

Circular No.: NSDL/PS/2026/2086

Date: August 18, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
2	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
3	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED Res-EQ	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
4	1008924673	INE847H01011	TELEPERFORMANCE BUSINESS SERVICES INDIA PRIVA EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
5	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA Res-EQ	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
6	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
7	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
8	1024104735	INF903J01728	SUNDARAM MUTUAL FUND BALANCED FUND - REG. PL. - DIVI PAYOUT OP ED	Mutual Fund Units (TRASE)	15-Aug-26	Debit	Redemption	ACA
9	1024538281	INE574G20013	SHRI VASUPRADA PLANTATIONS LIMITED Res - EQ	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
10	1026538449	INE039A090F3	IFCI LIMITED OP-II 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	15-Aug-26	Debit	Redemption	ACA
11	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	15-Aug-26	Debit	Redemption	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	15-Aug-26	Debit	Redemption	ACA
13	1028969656	INE574G20021	SHRI VASUPRADA PLANTATIONS LIMITED Res - EQ	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
14	1032712577	INE230F20014	RAINBOW FOUNDATIONS LIMITED Res - EQ	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
15	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
16	1036947031	INE572E09486	PNB HOUSING FINANCE LIMITED SR-XXXVI OPT B 7.59 LOA 27JL22 FVRS10LAC	Bonds	15-Aug-26	Debit	Redemption	ACA
17	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
18	1042564335	INE806A20020	VIKAS ECOTECH LIMITED Res - EQ PP Re. 0.50/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
19	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	15-Aug-26	Debit	Redemption	ACA
20	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
21	1057696477	INE088S18013	INVENT/1415/S24/TRUST SERIES I SECURITY RECEIPT 31DC14	Securitized Instruments	15-Aug-26	Debit	Redemption	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
23	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
24	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
25	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
26	1119750136	INE0DKS20011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
27	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	15-Aug-26	Debit	Redemption	ACA
28	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	15-Aug-26	Debit	Redemption	ACA
29	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	15-Aug-26	Debit	Redemption	ACA
30	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	15-Aug-26	Debit	Redemption	ACA
31	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
32	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
33	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
34	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ Res	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
35	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
36	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
37	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
38	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	15-Aug-26	Debit	Redemption	ACA
39	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
40	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA

41	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ REs	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
42	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
43	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
44	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
45	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
46	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
47	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
48	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
49	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
50	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
51	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	15-Aug-26	Debit	Redemption	ACA
52	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
53	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
54	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
55	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
56	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
57	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
58	1410954465	INE714U20024	IFL ENTERPRISES LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
59	1414043547	INE0PM707109	MPKOKET FINANCIAL SERVICES PRIVATE LIMITED SR III E 14.10 NCD 13AG25 FVRS1LAC	Debentures	15-Aug-26	Debit	Redemption	ACA
60	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
61	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
62	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
63	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
64	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
65	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	15-Aug-26	Debit	Redemption	ACA
66	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
67	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
68	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
69	1485521631	INE183U20014	PULSAR INTERNATIONAL LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
70	1496839059	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	Debentures	15-Aug-26	Debit	Redemption	ACA
71	1503848822	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	Debentures	15-Aug-26	Debit	Redemption	ACA
72	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
73	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
74	1514409059	INE010M20015	PRABHA ENERGY LIMITED REs - EQ PP RE. 0.34/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
75	1514973660	INE0RYC20010	STALLION INDIA FLUOROCEMICALS LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
76	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
77	1531492370	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS25000	Debentures	15-Aug-26	Debit	Redemption	ACA
78	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
79	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-26	Debit	Extinguishment	ACA
80	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
81	1536595601	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
82	1553388041	INE052U01011	CLEANSOLAR RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
83	1553388042	INE548W01014	DIVINE SOLREN PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
84	1558605869	INE148I07FJ9	SAMMAAN CAPITAL LIMITED 8.9NCD22JL26 FVRS10LAC LOA UPTO 21JL16	Debentures	15-Aug-26	Debit	Redemption	ACA
85	1559404757	INE516Y07360	PIRAMAL FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	Debentures	15-Aug-26	Debit	Redemption	ACA
86	1569578143	INE549K07CG7	MUTHOOT FINCORP LIMITED 9.10 NCD 09AG26 FVRS1LAC	Debentures	15-Aug-26	Debit	Redemption	ACA

87	1581712875	INE0S1303039	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES C PREF 29MR30	Preference Shares	15-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
88	1582596696	INE976104341	TATA CAPITAL LIMITED 7.50% SR. AH PREF 06AG26	Preference Shares	15-Aug-26	Debit	Redemption	ACA
89	1582597307	INE06J001016	AAKRITI ALLOYS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Debit	Scheme of Amalgamation	ACA
90	1582597307	INE06JD01011	VAIBHAV METALS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Scheme of Amalgamation	ACA
91	1582597326	INE008A168B7	IDBI BANK LIMITED CD 11AUG26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
92	1582597327	INE692A16LV7	UNION BANK OF INDIA CD 23JUL26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
93	1582597328	INE028A16MC2	BANK OF BARODA CD 11AUG26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
94	1582597329	INE238AD6BD9	AXIS BANK LIMITED CD 11AUG26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
95	1582598338	INE491A16151	CITY UNION BANK LIMITED CD 12AUG26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
96	1582598342	INE614A07033	RAMCO INDUSTRIES LIMITED 7.6 NCD 07FB28 FVRS70000	Debentures	15-Aug-26	Debit	Redemption	ACA
97	1582598343	INE562A16QY5	INDIAN BANK CD 12AUG26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
98	1582600521	INF07GC22BR0	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS A - Restricted Transfer	Alternative Investment Fund	15-Aug-26	Debit	Redemption	ACA
99	1582600522	INF07GC22BS8	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS L - Restricted Transfer	Alternative Investment Fund	15-Aug-26	Debit	Redemption	ACA
100	1582600577	INE05AS04022	RISHIKA AGRODEVELOPERS PRIVATE LIMITED 10% PREF 10AG26	Preference Shares	15-Aug-26	Debit	Reclassification	ACA
101	1582600577	INE05AS04048	RISHIKA AGRODEVELOPERS PRIVATE LIMITED 10% PREF 10AG35	Preference Shares	15-Aug-26	Credit	Reclassification	ACA
102	1582600589	INE036D16KE9	THE KARUR VYSYA BANK LIMITED CD 12AUG26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
103	1582600590	INE679A16524	CSB BANK LIMITED CD 12AUG26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
104	1582600631	IN8498L08019	L&T FINANCE LIMITED SR C 8.20 NCD 01JL36 FVRS1CR	Debentures	15-Aug-26	Debit	Redemption	ACA
105	1582600631	INE498L08069	L&T FINANCE LIMITED SR C 8.20 NCD 01JL36 FVRS1CR	Debentures	15-Aug-26	Credit	Allotment	ACA
106	1582600658	INE778B13024	ESTER INDUSTRIES LIMITED WARRANTS 13MY26	Warrants	15-Aug-26	Debit	Warrants Extinguishment	ACA
107	1582600939	INE475N08162	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 27JL37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
108	1582600940	INE475N08188	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 16AG37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
109	1582600941	INE475N08170	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 04AG37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
110	1582600942	INE475N08196	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 17AG37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
111	1582600944	INE475N08204	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 26SP37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
112	1582600945	INE475N08212	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 01DC37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
113	1582600951	INE475N08220	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 07DC37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
114	1582600952	INE475N08238	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 22DC37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
115	1582600953	INE475N08246	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 28DC37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
116	1582600956	INE475N08154	CONTINUUM GREEN ENERGY LIMITED 12.25 NCD 14JL37 FVRS10	Debentures	15-Aug-26	Debit	Redemption	ACA
117	1582600959	INE0ZZK08018	TEQ GREEN POWER XIX PRIVATE LIMITED SR A OCD 31MR50 FVRS100	Debentures	15-Aug-26	Debit	Redemption	ACA
118	1582629881	INE18UV14067	BAJAJ AUTO CREDIT LIMITED 89D CP 11AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
119	1582629883	INE18UV14059	BAJAJ AUTO CREDIT LIMITED 91D CP 22JUL26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
120	1582629994	INE0GVP08065	ESR BHIWANDI INDUSTRIAL PARK PRIVATE LIMITED SR III 11.41 CCD 05SP41 FVRS10	Debentures	15-Aug-26	Credit	Restructuring	ACA
121	1582629994	INE0GVP08057	ESR BHIWANDI INDUSTRIAL PARK PRIVATE LIMITED SR III 11.9 CCD 05SP41 FVRS10	Debentures	15-Aug-26	Debit	Restructuring	ACA
122	1582629995	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	Securitised Instruments	15-Aug-26	Debit	Redemption	ACA
123	1582629997	INE09BC08126	KAIROS PROPERTIES PRIVATE LIMITED SR B NCD 27AG33 FVRS1000	Debentures	15-Aug-26	Debit	Redemption	ACA
124	1582629998	INE207Y18019	OMKARA PS 14/2025-26 TRUST SECURITY RECEIPT 19SEP25	Securitised Instruments	15-Aug-26	Debit	Redemption	ACA
125	1582630000	INE2LYT08034	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED NCD 31JL34 FVRS1000	Debentures	15-Aug-26	Debit	Redemption	ACA
126	1582630019	INE09BC08118	KAIROS PROPERTIES PRIVATE LIMITED SR A NCD 27AG33 FVRS1000	Debentures	15-Aug-26	Debit	Redemption	ACA
127	1582630069	INE092T16ZM9	IDFC FIRST BANK LIMITED CD 12AUG26	Certificate of Deposit	15-Aug-26	Debit	Redemption	ACA
128	1582630086	INE261F14PI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
129	1582630087	INE522D14PK9	MANAPPURAM FINANCE LIMITED 91D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
130	1582630088	INE110O14IJ7	AXIS SECURITIES LIMITED 91D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
131	1582630089	INE700G14TO8	HDFC SECURITIES LIMITED 91D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
132	1582630090	INE233A148G5	GODREJ INDUSTRIES LIMITED 91D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA

133	1582630091	INE763G14G00	ICICI SECURITIES LIMITED 168D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
134	1582630092	INE028E14WG9	KOTAK SECURITIES LTD 91D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
135	1582630093	INE508G14IK6	TIME TECHNOPLAST LIMITED 182D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
136	1582630094	INE482A14GT2	CEAT LIMITED 30D CP 14AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
137	1582630095	INE700G14TN0	HDFC SECURITIES LIMITED 91D CP 13AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
138	1582630096	INE144H14IJ2	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 13AUG26	Commercial Paper	15-Aug-26	Debit	Redemption	ACA
139	1582630098	INE0VFA15023	MANTICORE 2024 SERIES A1 (b) PTC 30MAR24	Securitized Instruments	15-Aug-26	Debit	Redemption	ACA
140	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	15-Aug-26	Debit	Capital Reduction	ACA
141	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	15-Aug-26	Debit	Redemption	ACA
142	1582596685	INE1FE501016	CHETAN MEDITECH PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
143	1582596686	INE2MHT01016	PRABHAT FINANCE PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
144	1582596687	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	15-Aug-26	Credit	ESOP	CA
145	1582596687	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	15-Aug-26	Debit	ESOP	CA
146	1582596698	INE1HBO08058	ATHVIKA COMMERCIALS PRIVATE LIMITED TR 4 OCD 29JU46 FVRS10	Debentures	15-Aug-26	Credit	Allotment	CA
147	1582596699	INE01IR01014	ARUNODAYA HOSPITALS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
148	1582596700	INE02DX03017	PNY SABHA FINANCE LIMITED 9% PREF 21MR31	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
149	1582596701	INE0MWZ01016	IHX PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
150	1582596702	INE1E8Y01016	TELAWNE POWER EQUIPMENTS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA
151	1582596703	INE0POR01013	RUPEEK FINTECH PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA
152	1582597296	INE0K9H01020	SPCX PRIVATE LIMITED EQ CLASS B	Equity Shares	15-Aug-26	Credit	ESOP	CA
153	1582597298	INE1XBU01016	HYPERMAX CITY PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
154	1582597299	INE17ZW01014	PURBA BHARATI GAS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
155	1582597300	INE2RGF01016	FUTURE GRAINS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
156	1582597302	INE2O3103036	TANISHAYAN TECHNOLOGIES PRIVATE LIMITED 0.0001% PRE SERIES A PREF 30AP46	Preference Shares	15-Aug-26	Credit	Private Placement	CA
157	1582597303	INE1LLF03025	NOTHING BEFORE COFFEE PRIVATE LIMITED 0.001% PRE SERIES B PREF 02AP45	Preference Shares	15-Aug-26	Credit	Private Placement	CA
158	1582597304	INE181001012	PRAJANA ADVISORS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
159	1582597308	INE1GF501014	NRV DENIM PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
160	1582597309	INE0ITJ01014	MONTECARLO MUNGER MIRZACHAUKI 3 HIGHWAY PRIVA EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
161	1582597310	INE0ITL01010	MONTECARLO MUNGER MIRZACHAUKI 1 HIGHWAY PRIVA EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
162	1582597311	INE0K7C01017	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P2P1 EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
163	1582597312	INE12VA07A08	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR E 13.8 NCD 31AG27 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
164	1582597314	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-26	Credit	ESOP	CA
165	1582597315	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Aug-26	Credit	ESOP	CA
166	1582597316	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-26	Credit	ESOP	CA
167	1582597317	INE0ZB001017	VANDANA PACKAGING PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
168	1582597318	INE0X0W08028	NSL RENEWABLE CPP PRIVATE LIMITED 0.001 CCD 04MY36 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
169	1582597320	INE053F07FH1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30JU31 FVRS10000	Bonds	15-Aug-26	Credit	Allotment	CA
170	1582597321	INE20KA01016	MODI AIRCRETE PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
171	1582597322	INE053F07FI9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 LOA 31JL31 FVRS10000	Bonds	15-Aug-26	Credit	Allotment	CA
172	1582597325	INE1IW301016	MANGALAM WAREHOUSE SPACES PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
173	1582597330	INE053F07FG3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 LOA 31MY31 FVRS10000	Bonds	15-Aug-26	Credit	Allotment	CA
174	1582597331	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-26	Credit	Conversion of warrants into equity shares.	CA
175	1582597331	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-26	Credit	Conversion of warrants into equity shares.	CA
176	1582597331	INE621H13023	RELIGARE ENTERPRISES LIMITED WARRANTS 12MR27	Warrants	15-Aug-26	Debit	Conversion of warrants into equity shares.	CA
177	1582597332	INE881J07FZ9	SREI EQUIPMENT FINANCE LTD SR 4 0.001 NCD 26DC27 FVRS1000	Debentures	15-Aug-26	Debit	Redemption	CA
178	1582597333	INE0YSE01014	OSIYAA POLYPACKS LIMITED EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA

179	1582600362	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	15-Aug-26	Debit	Redemption	CA
180	1582600364	INE2I8N01014	CITY OF PHARMACY PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA
181	1582600366	INE2B1V03023	INDIVILE MERCHANTIZE PRIVATE LIMITED 0.001% PRE SERIES A PREF 21AP46	Preference Shares	15-Aug-26	Credit	Conversion of Debentures into Preference Shares	CA
182	1582600367	INE1J007320	REFYNE FINANCE PRIVATE LIMITED SR 01 11.5 NCD 10AG28 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
183	1582600370	INE2VSP07019	SIDVIN DEVELOPERS PRIVATE LIMITED NCD 29AP30 FVRS10LAC	Debentures	15-Aug-26	Credit	Allotment	CA
184	1582600371	INF0U9K22231	LC VENTURE FUND LCGRWFD II CL F	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
185	1582600372	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Aug-26	Credit	ESOP	CA
186	1582600373	INE2V3301015	ABSTEX INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
187	1582600382	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
188	1582600383	INF1UA522030	VALUEQUEST TRISTAR TRUST TRISTAR FUND D3 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
189	1582600384	INF1UA522048	VALUEQUEST TRISTAR TRUST TRISTAR FUND C3 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
190	1582600385	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
191	1582600386	INF1UA522063	VALUEQUEST TRISTAR TRUST TRISTAR FUND D2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
192	1582600387	INF1UA522071	VALUEQUEST TRISTAR TRUST TRISTAR FUND C4 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
193	1582600388	INF1UA522089	VALUEQUEST TRISTAR TRUST TRISTAR FUND E - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
194	1582600389	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
195	1582600390	INF1UA522105	VALUEQUEST TRISTAR TRUST TRISTAR FUND S1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
196	1582600391	INF1UA522113	VALUEQUEST TRISTAR TRUST TRISTAR FUND C2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
197	1582600392	INF1UA522170	VALUEQUEST TRISTAR TRUST TRISTAR FUND C5 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
198	1582600393	INF1UA522188	VALUEQUEST TRISTAR TRUST TRISTAR FUND D5 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
199	1582600394	INF1UA522204	VALUEQUEST TRISTAR TRUST TRISTARFUND D3SL - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
200	1582600395	INF1UA522220	VALUEQUEST TRISTAR TRUST TRISTARFUND D4SL - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
201	1582600396	INF1UA522121	VALUEQUEST TRISTAR TRUST TRISTAR FUND A3 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
202	1582600397	INF0X5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Redemption	CA
203	1582600398	INF0X5222176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Redemption	CA
204	1582600399	INE0T1J08045	MIND EFFICIENCY ARTIFICIAL INTELLIGENCE PVT L OCD 01MR36 FVRS100	Debentures	15-Aug-26	Credit	Allotment	CA
205	1582600402	INE0HKU08025	EDEN RENEWABLE BERCY PRIVATE LIMITED 13 NCD 13MY51 FVRS47	Debentures	15-Aug-26	Credit	Allotment	CA
206	1582600403	INE801X07012	DBL YAVATMAL WARDHA HIGHWAYS PRIVATE LIMITED 12 LOA 31OT34 FVRS1LAC	Debentures	15-Aug-26	Debit	Partial Redemption	CA
207	1582600404	INE0N7L03011	MULTI NANO SENSE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 01AG44	Preference Shares	15-Aug-26	Credit	Private Placement	CA
208	1582600405	INE033010109	AARSH FINCON LIMITED EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
209	1582600406	INE2QUA01010	HORIZON RESCO ENERGY PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
210	1582600407	INE2YFC01011	BALTIC RENEWABLES PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
211	1582600409	INE08HL01014	U. P. NATIONAL INDUSTRIAL CORPORATION PRIVATE EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
212	1582600410	INE0P6T03014	VENTURA AIRCONNECT LIMITED 7% PREF 14MR44	Preference Shares	15-Aug-26	Credit	Rights Issue	CA
213	1582600411	INE0P6T03014	VENTURA AIRCONNECT LIMITED 7% PREF 14MR44	Preference Shares	15-Aug-26	Credit	Rights Issue	CA
214	1582600412	INE0P6T03014	VENTURA AIRCONNECT LIMITED 7% PREF 14MR44	Preference Shares	15-Aug-26	Credit	Rights Issue	CA
215	1582600413	INE0P6T03014	VENTURA AIRCONNECT LIMITED 7% PREF 14MR44	Preference Shares	15-Aug-26	Credit	Rights Issue	CA
216	1582600414	INE0P6T03014	VENTURA AIRCONNECT LIMITED 7% PREF 14MR44	Preference Shares	15-Aug-26	Credit	Rights Issue	CA
217	1582600416	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	Equity Shares	15-Aug-26	Credit	Conversion of preference shares into equity shares	CA
218	1582600416	INE0PF103175	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BONUS PREF 30JL46	Preference Shares	15-Aug-26	Debit	Conversion of preference shares into equity shares	CA
219	1582600417	INE2MN803015	NEWERA HOSPITALS PRIVATE LIMITED 0.01% PREF 11AP46	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
220	1582600418	INE2LP901016	INDUKRIPA FOUNDATION EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
221	1582600419	INF1F9Y22669	IAN CAPITAL SPORTVOT R1 CLA - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
222	1582600420	INF1F9Y22768	IAN CAPITAL AQUAPULSE R1 CB - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
223	1582600421	INF1F9Y22776	IAN CAPITAL AQUAPULSE R1 CA - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
224	1582600422	INF1F9Y22677	IAN CAPITAL SPORTVOT R1 CLB - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA

225	1582600424	INE1CGF07066	EVENTILA TECHNOLOGIES PRIVATE LIMITED SR Z2 13.80 NCD 01DC27 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
226	1582600425	INE2AFS03021	ARCENIA TECH PRIVATE LIMITED 0.001% PREF 26AG45	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
227	1582600426	INE2QPE01012	SHRUHANI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
228	1582600427	INE1G9X03101	QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 21MY46	Preference Shares	15-Aug-26	Credit	Private Placement	CA
229	1582600428	INE1GBI01016	FINGROW CAPITAL PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
230	1582600429	INE2R0N01010	DBL NEEMUCH RENEWABLE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
231	1582600430	INE2QGI07019	SVASTIGA INFRA PRIVATE LIMITED 22 NCD 05JU27 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
232	1582600431	INE02QW01015	BANAYANTREE SERVICES LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
233	1582600432	INE0R3407012	HOMETECH DIGITAL LIMITED SR A 16.50 NCD 06MR29 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
234	1582600433	INE0EJS01015	PAYMART INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
235	1582600446	INE0SX501019	MITSUBISHI POWER INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
236	1582600511	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
237	1582600512	INE2TOG03010	RENEONIX PRIVATE LIMITED 0.0001% PRE SEED SERIES PREF 08NV45	Preference Shares	15-Aug-26	Credit	Private Placement	CA
238	1582600515	INE2SGN01018	ELENZA INFRABUILD LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
239	1582600516	INE2TOG03010	RENEONIX PRIVATE LIMITED 0.0001% PRE SEED SERIES PREF 08NV45	Preference Shares	15-Aug-26	Credit	Private Placement	CA
240	1582600517	INE2TOG03010	RENEONIX PRIVATE LIMITED 0.0001% PRE SEED SERIES PREF 08NV45	Preference Shares	15-Aug-26	Credit	Private Placement	CA
241	1582600519	INF14HJ22027	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A2 - Restricted Transf	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
242	1582600520	INE12VA07AQ3	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 4 13 NCD 29JN28 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
243	1582600523	INF14HJ22092	ENDIYA PARTNERS TRUST III Endiya PART FD III CL B3 - Restricted Transf	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
244	1582600525	INE0MI801018	SWIGGY NETWORKS LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
245	1582600527	INE2Q0I07018	KW DEVELOPERS PRIVATE LIMITED 9 NCD 28JL31 FVRS10LAC	Debentures	15-Aug-26	Credit	Allotment	CA
246	1582600528	INF14HJ22019	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A1 - Restricted Transf	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
247	1582600529	INF14HJ22035	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A3 - Restricted Transf	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
248	1582600559	INE1Q0O03016	CYIENT SEMICONDUCTORS PRIVATE LIMITED 0.01% PREF 30JUL45	Preference Shares	15-Aug-26	Credit	Private Placement	CA
249	1582600566	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
250	1582600567	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
251	1582600568	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
252	1582600569	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
253	1582600570	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
254	1582600571	INF0X5Z22580	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A4 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
255	1582600572	INF0X5Z22630	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF B3 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
256	1582600573	INF0RXK22200	BUSINESS EXCELLENCE TRUST IV IBEFV CLG 108 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
257	1582600574	INF0RXK22218	BUSINESS EXCELLENCE TRUST IV IBEFV CLG 107 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
258	1582600575	INF0RXK22259	BUSINESS EXCELLENCE TRUST IV IBEFV CLA 001 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
259	1582600576	INF0RXK22283	BUSINESS EXCELLENCE TRUST IV IBEFV CLG 106 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
260	1582600578	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Redemption	CA
261	1582600580	INE2TID01013	NADEX INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
262	1582600581	INE0D6W01024	S W FARMS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
263	1582600582	INE2LHA01018	RANGYOURA ENTERTAINMENT LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
264	1582600583	INE1DWC01012	LEXAPAR ANALYTICS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
265	1582600584	INE1DWC03034	LEXAPAR ANALYTICS PRIVATE LIMITED 0.0001% PRE SERIES A PREF 23JUL45	Preference Shares	15-Aug-26	Credit	Private Placement	CA
266	1582600585	IN91NFO03072	AARYAK JEWELLERY PRIVATE LIMITED 0.001% SERIES B4 PARTLY PAID PREF 20MY34	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
267	1582600586	INE2X2V01011	MITSUMI DISTRIBUTION PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
268	1582600587	INE18KW03044	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 19AP45	Preference Shares	15-Aug-26	Credit	Rights Issue	CA
269	1582600592	INE1BMU01019	SHREE JI STEEL PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
270	1582600610	INE16D401012	AUGNITO INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA

271	1582600611	INE16D401012	AUGNITO INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA
272	1582600612	INE16D401012	AUGNITO INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA
273	1582600621	INE2VZ601026	RUSH COWORKS PRIVATE LIMITED EQ CLASS A	Equity Shares	15-Aug-26	Credit	Private Placement	CA
274	1582600628	INE2Q9F03048	PERFORMANCE HYDRATION PRIVATE LIMITED 0.0001% SERIES B PREF 22JL45	Preference Shares	15-Aug-26	Credit	Private Placement	CA
275	1582600630	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-26	Credit	ESOP	CA
276	1582600635	INE0C0E07874	INDEL CORPORATION PRIVATE LIMITED SR DXXX OP VIII 11.75 NCD 30DC29 FVRS1000	Debentures	15-Aug-26	Debit	Partial Redemption	CA
277	1582600636	INE2CDX01018	MOTHERSON SANKO SUSTAINABLE PACKAGING PRODUCT EQ	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
278	1582600637	INE02Z301014	SAMVARDHANA MOTHERSON GLOBAL CARRIERS LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
279	1582600638	INE1CPX01014	SPARES SUPERHERO PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
280	1582600639	INE2QUA01010	HORIZON RESCO ENERGY PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
281	1582600640	INE0ZPC03165	EEKI AUTOMATION PRIVATE LIMITED 0.001% SERIES A7 PREF 30JL46	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
282	1582600641	INE0T2S03060	EKKAA ELECTRONICS (INDIA) LIMITED 0.0001% SERIES B PREF 16JL46	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
283	1582600644	INE0C0E07GK1	INDEL CORPORATION PRIVATE LIMITED SR DXLVIII2025 OP II 10 NCD 13MY30 FVRS1000	Debentures	15-Aug-26	Debit	Partial Redemption	CA
284	1582600645	INE0C0E07JN9	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP I 10.50 NCD 04JL30 FVRS1000	Debentures	15-Aug-26	Debit	Partial Redemption	CA
285	1582600646	INE0C0E07AO6	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP IX 11.5 NCD 17JN30 FVRS1000	Debentures	15-Aug-26	Debit	Partial Redemption	CA
286	1582600648	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	15-Aug-26	Credit	ESOP	CA
287	1582600650	INE0FVV07034	M2P SOLUTIONS PRIVATE LIMITED SR ALTERIA 1 13.75 NCD 01JU29 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
288	1582600651	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Aug-26	Credit	ESOP	CA
289	1582600652	INE1H6S01019	MODINE CLIMATE SOLUTIONS INDIA PRIVATE LIMITE EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
290	1582600653	INE395G01013	EAST COAST CONSTRUCTIONS & INDUSTRIES LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA
291	1582600654	INE1H6S01019	MODINE CLIMATE SOLUTIONS INDIA PRIVATE LIMITE EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
292	1582600655	INE1JS703018	DARYAGANJ HOSPITALITY PRIVATE LIMITED 0.01% SERIES SEED C PREF 24SP44	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
293	1582600656	INE2U2007029	LUMERA SPACES PRIVATE LIMITED SR A 14.25 LOA 30SP28 FVRS10LAC	Debentures	15-Aug-26	Credit	Allotment	CA
294	1582600675	INE13IQ08032	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED CDD 10AG55 FVRS10	Debentures	15-Aug-26	Debit	Conversion of debentures into equity shares	CA
295	1582600675	INE13IQ01011	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Conversion of debentures into equity shares	CA
296	1582600676	INE10DX01014	KEYVIHAR REALTORS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
297	1582600677	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-26	Credit	ESOP	CA
298	1582600679	INE10DX01014	KEYVIHAR REALTORS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA
299	1582600697	INE0PAB03020	PROWESS SELLING SKILLS PRIVATE LIMITED 0.01% SERIES 1 PREF 26MR46	Preference Shares	15-Aug-26	Credit	Private Placement	CA
300	1582600699	INE0RUN01015	AYANA RENEWABLE POWER FOUR PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
301	1582600700	INE25V903030	THIMBLERR COMMERCE AND TECHNOLOGY PRIVATE LIM 0.001% SERIES BRIDGE PREF 11AG45	Preference Shares	15-Aug-26	Credit	Private Placement	CA
302	1582600701	INE0Z8G03056	IMMENSITAS PRIVATE LIMITED 0.01% BFSL PRE SERIES A2 PREF 19NV42	Preference Shares	15-Aug-26	Credit	Reclassification	CA
303	1582600701	INE0Z8G03031	IMMENSITAS PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 19NV42	Preference Shares	15-Aug-26	Debit	Reclassification	CA
304	1582600954	INE2XH6001014	PIZZA HUT RESTAURANTS INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
305	1582601252	INE1X6103184	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES A1 PREF 07JL35	Preference Shares	15-Aug-26	Credit	Reclassification	CA
306	1582601252	INE1X6103010	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES A PREF 07JL35	Preference Shares	15-Aug-26	Debit	Reclassification	CA
307	1582601253	INE1X6103184	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES A1 PREF 07JL35	Preference Shares	15-Aug-26	Credit	Reclassification	CA
308	1582601254	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	15-Aug-26	Credit	Allotment	CA
309	1582601255	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	15-Aug-26	Credit	Allotment	CA
310	1582601256	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	15-Aug-26	Credit	Allotment	CA
311	1582606576	INF0R9O22HT9	UNIFI UMBRELLA AIF UBF3 CL B1 Aug26 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
312	1582606577	INF0R9O22HU7	UNIFI UMBRELLA AIF UBF3 CL B2 Aug26 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
313	1582606578	INF0R9O22HV5	UNIFI UMBRELLA AIF UBF3 CL A2 Aug26 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
314	1582606579	INF0R9O22HW3	UNIFI UMBRELLA AIF UBF2 CL A2 Aug26 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
315	1582606580	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
316	1582606581	INF0RK622354	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA

317	1582606582	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
318	1582606583	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
319	1582606584	INF0VL122755	AAA INDIA EQUITY FUND AAA GF-CL A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
320	1582606585	INF0VL122771	AAA INDIA EQUITY FUND AAA GF-CL B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
321	1582606586	INF0VL122821	AAA INDIA EQUITY FUND AAA GF-CL G1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
322	1582606587	INF0VL122839	AAA INDIA EQUITY FUND AAA GF-CL H1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
323	1582606588	INF0VL122888	AAA INDIA EQUITY FUND AAA GF-CL M1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
324	1582606589	INF0VL122953	AAA INDIA EQUITY FUND AAA GF-CL X3 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
325	1582606590	INF0VL122961	AAA INDIA EQUITY FUND AAA GF-CL X2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
326	1582606591	INF0VL122987	AAA INDIA EQUITY FUND AAA GF-CL X1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
327	1582606592	INF0VL122AA1	AAA INDIA EQUITY FUND AAA-GF-CL L1NEW1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
328	1582606593	INF0VL122AL8	AAA INDIA EQUITY FUND AAA GFCL A2b2082 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
329	1582606594	INF0VL122AO2	AAA INDIA EQUITY FUND AAA GFCL A2b2103 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
330	1582606595	INF0VL122AP9	AAA INDIA EQUITY FUND AAA GFCL G2b2104 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
331	1582606596	INF1F9X22AF7	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W61A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
332	1582606597	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
333	1582606598	INF2MB222142	INVISAGE INDIA CAPITAL TRUST IICAIF B5 Sr1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
334	1582606599	INF2MB222191	INVISAGE INDIA CAPITAL TRUST IICAIF C1 SR2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
335	1582606600	INF2MB222209	INVISAGE INDIA CAPITAL TRUST IICAIF B9 SR2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
336	1582606601	INF2UDS22452	BTH CAPITAL BTHCG D3 240726 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
337	1582606602	INF2UDS22478	BTH CAPITAL BTHCG A2 240726 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
338	1582607236	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
339	1582607237	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
340	1582607238	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
341	1582607239	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
342	1582607240	INF0RLJ22108	CHANAKYA FUND TRUST COF II CL A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
343	1582607241	INF0RLJ22132	CHANAKYA FUND TRUST COF II CL D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
344	1582607242	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
345	1582607243	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
346	1582607244	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
347	1582607245	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transfe	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
348	1582607246	INF0RY522020	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transfe	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
349	1582607247	INF0RY522087	POONAWALLA VISION FUND PVF I CL E1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
350	1582607248	INF0RY522095	POONAWALLA VISION FUND PVF I CL C4 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
351	1582607249	INF0RY522103	POONAWALLA VISION FUND PVF I CL E2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
352	1582607250	INF0RY522111	POONAWALLA VISION FUND PVF I CL E3 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
353	1582607251	INF0TT122289	EMKAY EMERGING STARS TRUST EESVII CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
354	1582607252	INF0TT122305	EMKAY EMERGING STARS TRUST EESVII CLASS A20 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
355	1582607253	INF0TT122321	EMKAY EMERGING STARS TRUST EESVII CL A2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
356	1582607254	INF0TT122339	EMKAY EMERGING STARS TRUST EESVII CLASS E1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
357	1582607255	INF1EA522428	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMFS2 CL C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
358	1582607256	INF2X8Z22020	GREY SKY CAPITAL INVESTMENT TRUST GSCFLEXICAP A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
359	1582607257	INF2X8Z22046	GREY SKY CAPITAL INVESTMENT TRUST GSCFLEXICAP B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
360	1582607258	INF2X8Z22053	GREY SKY CAPITAL INVESTMENT TRUST GSCFLEXICAPD1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
361	1582607259	INF2X8Z22061	GREY SKY CAPITAL INVESTMENT TRUST GSCFLEXICAP B2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
362	1582607260	INF2X8Z22087	GREY SKY CAPITAL INVESTMENT TRUST GSCFLEXICAP C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA

363	1582607928	INF0R8622374	COMMERCIAL RENTAL YIELD TRUST IRAFCCLASSA4 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
364	1582607929	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
365	1582607930	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL A1 - Re	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
366	1582607931	INF0YJF22205	TAKSH ALTERNATIVE INVESTMENT TRUST IND Enter CL B1 Sr 02 - Restricted Transferab	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
367	1582608921	INF0R9O22758	UNIFI UMBRELLA AIF UBCF CL B1 Oct22 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
368	1582608922	INF0R9O22766	UNIFI UMBRELLA AIF UBCF CL B2 Oct22 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
369	1582608923	INF0R9O22774	UNIFI UMBRELLA AIF UBCF CL B2 Mar23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
370	1582608924	INF0R9O22AD8	UNIFI UMBRELLA AIF UBCF CL B2 Feb23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
371	1582608925	INF0R9O22AG1	UNIFI UMBRELLA AIF UBCF CL B2 Apr23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
372	1582608926	INF0R9O22BB0	UNIFI UMBRELLA AIF UBCF CL A1 Apr26 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
373	1582608927	INF0R9O22BL9	UNIFI UMBRELLA AIF UBF2 CL B2 Aug21 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
374	1582608928	INF0R9O22BP0	UNIFI UMBRELLA AIF UBF2 CL A1 Apr22 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
375	1582608929	INF0R9O22BX4	UNIFI UMBRELLA AIF UBF2 CL B2 Apr23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
376	1582608930	INF0R9O22BZ9	UNIFI UMBRELLA AIF UBF2CLB1 28Apr23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
377	1582608931	INF0R9O22CA0	UNIFI UMBRELLA AIF UBF2CLB2 28Apr23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
378	1582608932	INF0R9O22CF9	UNIFI UMBRELLA AIF UBF2 CL A2 Sep23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
379	1582608933	INF0R9O22CK9	UNIFI UMBRELLA AIF UBF2 CL B2 Oct23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
380	1582608934	INF0R9O22CX2	UNIFI UMBRELLA AIF UBF2 CL A1 Apr26 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
381	1582608935	INF0R9O22DC4	UNIFI UMBRELLA AIF UBF2 CL A2 Sep22 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
382	1582608936	INF0R9O22DR2	UNIFI UMBRELLA AIF UBF2 CL A1 Apr23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
383	1582608937	INF0R9O22EK5	UNIFI UMBRELLA AIF UBF2 CL B2 Apr24 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
384	1582608938	INF0R9O22ER0	UNIFI UMBRELLA AIF UBF2 CL B2 Oct24 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
385	1582608939	INF0R9O22EV2	UNIFI UMBRELLA AIF UBF2 CL B2 Sep24 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
386	1582608940	INF0R9O22FR7	UNIFI UMBRELLA AIF UBF2 CL B2 Aug23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
387	1582608941	INF0R9O22FV9	UNIFI UMBRELLA AIF UBF2 CL B1 Aug23 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
388	1582608942	INF0R9O22GT1	UNIFI UMBRELLA AIF UBF2 CL B2 Jul21 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
389	1582608943	INF0R9O22GW5	UNIFI UMBRELLA AIF UBF2 CL A1 Aug21 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
390	1582608944	INF0R9O22HG6	UNIFI UMBRELLA AIF UBF2 CL B2 Apr22 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
391	1582608946	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
392	1582608947	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -CAT II CL A1 - Restri	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
393	1582608948	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
394	1582608949	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - R	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
395	1582608950	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Re	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
396	1582608951	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
397	1582608952	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Re	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
398	1582608953	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - R	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
399	1582609054	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Re	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
400	1582609055	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Re	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
401	1582609056	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
402	1582609057	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transf	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
403	1582609058	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
404	1582609059	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
405	1582629736	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
406	1582629737	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
407	1582629744	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
408	1582629745	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA

409	1582629746	INFORN22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
410	1582629747	INFORN22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
411	1582629748	INFORN22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
412	1582629749	INE0NCE07059	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D1 13.4 NCD 30AP26 FVRS10LAC	Debentures	15-Aug-26	Credit	Allotment	CA
413	1582629750	INE0NCE07067	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D4 13.40 NCD 13MY29 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
414	1582629751	INE0NCE07042	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D2 13.4 NCD 11MY29 FVRS10LAC	Debentures	15-Aug-26	Credit	Allotment	CA
415	1582629752	INE0NCE07083	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D4 13.40 NCD 30JU29 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
416	1582629753	INE13SV07033	SHETH HOMESTEAD PRIVATE LIMITED NCD 31MR27 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
417	1582629754	INE0NCE07091	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D2 13.40 NCD 30JU29 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
418	1582629755	INE2YFD01019	BHARAT BIO GAS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
419	1582629756	INE0NCE07075	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D1 13.40 NCD 30JU29 FVRS10LAC	Debentures	15-Aug-26	Credit	Allotment	CA
420	1582629757	INE1XWS03012	DYNOLT TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 26FB44	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
421	1582629758	INE0YBK01017	MQDC INDIA REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
422	1582629759	INE0QXD03034	INDIGRID TECHNOLOGY PRIVATE LIMITED 0.01% SERIES A2 PREF 19DC45	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
423	1582629761	INE2RDP01012	NEOGREEN POWER SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
424	1582629762	INE0QXD03034	INDIGRID TECHNOLOGY PRIVATE LIMITED 0.01% SERIES A2 PREF 19DC45	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
425	1582629763	INE2VFL01018	NOBLERISE INFRA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
426	1582629764	INE2VIS01017	ZENTROVIA INFRA PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
427	1582629765	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
428	1582629766	INF1A6022CY4	DHAMMA INVESTMENT TRUST DIF C1C 02JUL26 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
429	1582629767	INF2UQ422026	OMAN INDIA JOINT INVESTMENT FUND III OJIFIII CL A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
430	1582629768	INF2UQ422042	OMAN INDIA JOINT INVESTMENT FUND III OJIFIII CL B10 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
431	1582629769	INF2GOU22017	PI SQUARE INDIA EMERGING BUSINESS INVESTMENT PISQUAREAIF CLA2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
432	1582629770	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
433	1582629771	INF1J0722177	SIXTH SENSE IV SSIO IV-A7 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
434	1582629772	INF0RSKH2DQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZY - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
435	1582629773	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
436	1582629774	INF0RSKH2DV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
437	1582629775	INF0RSKH2EG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A3 ZHI - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
438	1582629776	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
439	1582629777	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL C - Restricted Transfera	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
440	1582629778	INF2UQ422034	OMAN INDIA JOINT INVESTMENT FUND III OJIFIII CL B1S - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
441	1582629779	INF2GOU22025	PI SQUARE INDIA EMERGING BUSINESS INVESTMENT PISQUAREAIF CLA1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
442	1582629780	INF0RQC22011	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA1 - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
443	1582629781	INF0RQC22029	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
444	1582629782	INF0RQC22045	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB1 - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
445	1582629783	INF0RQC22060	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLC1 - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
446	1582629784	INF0SOS22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
447	1582629797	INF0VGH22013	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-A - Restricted Tra	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
448	1582629798	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
449	1582629799	INF0VGH22039	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-C - Restricted Tra	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
450	1582629800	INF0VGH22047	ALKEMI VENTURE FUND II SCHEME I CL A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
451	1582629801	INF2PRW22017	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
452	1582629802	INF2PRW22181	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA3 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
453	1582629803	INF2PRW22199	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
454	1582629804	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA

455	1582629805	INFORSKH2DA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZI - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
456	1582629806	INFORSKH2DF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZK - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
457	1582629807	INFORSKH2DN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZW - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
458	1582629808	INE714Q13027	CALLISTA INDUSTRIES LIMITED WARRANTS 24DC27	Warrants	15-Aug-26	Credit	Allotment	CA
459	1582629809	INF2NFB22045	BYT CAPITAL TRUST BYTCapitalclassB - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
460	1582629810	INF2NFB22052	BYT CAPITAL TRUST BYTCapitalclassA - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
461	1582629811	INF0UII22233	MOUNT JUDI INDIA MICRO FUND DIL FOOD CL B - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
462	1582629812	INF0UII22209	MOUNT JUDI INDIA MICRO FUND MJIMF 4BaseCare - 10 24-08 CL B - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
463	1582629813	INF0UII22183	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL C - Restricted T	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
464	1582629814	INF0UII22175	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL B - Restricted T	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
465	1582629815	INF2MTC22012	ANTARIKSH VENTURE CAPITAL FUND ANTARIKSH VCF C - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
466	1582629816	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
467	1582629817	INF1DEE22029	NOVUMLAKE ASSET FUND NPF D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
468	1582629818	INF1FL822014	NANDAN TRUST GRW FD CL B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
469	1582629819	INE714Q13050	CALLISTA INDUSTRIES LIMITED WARRANTS 02JN28	Warrants	15-Aug-26	Credit	Allotment	CA
470	1582629820	INE714Q13043	CALLISTA INDUSTRIES LIMITED WARRANTS 01JN28	Warrants	15-Aug-26	Credit	Allotment	CA
471	1582629821	INE714Q13076	CALLISTA INDUSTRIES LIMITED WARRANTS 30DC27	Warrants	15-Aug-26	Credit	Allotment	CA
472	1582629822	INE20AA07026	NEEM SECURE PRIVATE LIMITED SR A 13.6 NCD 31DC30 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
473	1582629823	INE0SWT07021	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 30SP29 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
474	1582629825	INF0UII22456	MOUNT JUDI INDIA MICRO FUND MJIMF DIL 3 CL C - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
475	1582629826	INF0UII22381	MOUNT JUDI INDIA MICRO FUND MJIMF EMP CL B - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
476	1582629827	INF0UII22357	MOUNT JUDI INDIA MICRO FUND MJIMF THIMBLR CLB - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
477	1582629828	INF0UII22159	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL C - Restricted Trans	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
478	1582629829	INF0UII22142	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL B - Restricted Trans	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
479	1582629830	INF0UII22027	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL B - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
480	1582629831	INF0UII22019	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL A - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
481	1582629832	INF0UII22191	MOUNT JUDI INDIA MICRO FUND MJIMF 4BaseCare - 10 24-08 CL A - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
482	1582629833	INF0UII22225	MOUNT JUDI INDIA MICRO FUND DIL FOOD CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
483	1582629834	INF0UII22290	MOUNT JUDI INDIA MICRO FUND MJIMF BAJ03 CL B - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
484	1582629835	INF0UII22282	MOUNT JUDI INDIA MICRO FUND MJIMF BAJ03 CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
485	1582629836	INF0UII22266	MOUNT JUDI INDIA MICRO FUND MERACA 2511 CL B - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
486	1582629837	INF0UII22126	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL C - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
487	1582629838	INF0UII22118	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL B - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
488	1582629839	INF0UII22100	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL A - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
489	1582629840	INF0UII22084	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL B - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
490	1582629841	INF0UII22068	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL C - Restricted T	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
491	1582629842	INF0UII22050	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL B - Restricted T	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
492	1582629843	INF0UII22324	MOUNT JUDI INDIA MICRO FUND MJIMF BOINGG CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
493	1582629844	INF0UII22340	MOUNT JUDI INDIA MICRO FUND MJIMF THIMBLR CLA - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
494	1582629845	INF0UII22373	MOUNT JUDI INDIA MICRO FUND MJIMF EMP CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
495	1582629846	INF0UII22407	MOUNT JUDI INDIA MICRO FUND MJIMF HEXA CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
496	1582629847	INF0UII22043	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL A - Restricted T	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
497	1582629848	INF0UII22258	MOUNT JUDI INDIA MICRO FUND MERACA 2511 CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
498	1582629849	INF02B22164	CCV EMERGING OPPORTUNITIES FUND CCV A 01082024 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
499	1582629850	INF0R7A22017	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL A - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
500	1582629851	INF0R7A22033	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL C - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA

501	1582629852	INF0R7A22041	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL D - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
502	1582629853	INF0R7A22017	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL A - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
503	1582629854	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
504	1582629855	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
505	1582629856	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
506	1582629857	INF0R7A22025	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL B - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
507	1582629858	INF0R7A22058	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL E - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
508	1582629859	INE714Q13068	CALLISTA INDUSTRIES LIMITED WARRANTS 03JN28	Warrants	15-Aug-26	Credit	Allotment	CA
509	1582629860	INE714Q13019	CALLISTA INDUSTRIES LIMITED WARRANTS 23DC27	Warrants	15-Aug-26	Credit	Allotment	CA
510	1582629861	INE714Q13035	CALLISTA INDUSTRIES LIMITED WARRANTS 25DC27	Warrants	15-Aug-26	Credit	Allotment	CA
511	1582629862	INE20A407034	NEEM SECURE PRIVATE LIMITED SR B 17.25 NCD 31DC30 FVRS1LAC	Debentures	15-Aug-26	Credit	Allotment	CA
512	1582629864	INE268T07780	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 1 11.60 NCD 04JU28 FVRS1000	Debentures	15-Aug-26	Credit	Allotment	CA
513	1582629865	INF0UII22449	MOUNT JUDI INDIA MICRO FUND MJIMF DIL 3 CL B - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
514	1582629866	INF0UII22423	MOUNT JUDI INDIA MICRO FUND MJIMF HEXA CL C - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
515	1582629867	INF0UII22415	MOUNT JUDI INDIA MICRO FUND MJIMF HEXA CL B - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
516	1582629868	INF0UII22365	MOUNT JUDI INDIA MICRO FUND MJMF THIMBLR CLC - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
517	1582629869	INF0UII22332	MOUNT JUDI INDIA MICRO FUND MJMF BOINGG CL C - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
518	1582629870	INF0UII22316	MOUNT JUDI INDIA MICRO FUND MJMF BOINGG CL B - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
519	1582629871	INF0UII22076	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL A - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
520	1582629872	INF0UII22134	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL A - Restricted Trans	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
521	1582629873	INF0UII22167	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL A - Restricted T	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
522	1582629874	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
523	1582629875	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
524	1582629877	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
525	1582629878	INF0RRI22CH7	BUOYANT CAPITAL AIF BOS B1010726 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
526	1582629879	INE2YZ815011	USHNIH TRUST 2026 SERIES A1 PTC 31JUL26	Securitised Instruments	15-Aug-26	Credit	Allotment	CA
527	1582629880	INE2YZ815029	USHNIH TRUST 2026 SERIES A2 PTC 31JUL26	Securitised Instruments	15-Aug-26	Credit	Allotment	CA
528	1582629882	INF0SXX22011	INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A1 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
529	1582629884	INF0SXX22029	INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A2 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
530	1582629885	INF0SXX22037	INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A3 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
531	1582629886	INE0SYX03028	BHOPAL RNG PRIVATE LIMITED 0.01% PREF 08JL46	Preference Shares	15-Aug-26	Credit	Rights Issue	CA
532	1582629895	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
533	1582629896	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
534	1582629897	INF0VIR22059	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND- C3 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
535	1582629898	INF0VIR22034	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND- C1 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
536	1582629899	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND- A1 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
537	1582629900	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
538	1582629901	INE2YPR15018	DELTA 3.0 SERIES A1 PTC 24JUL26	Securitised Instruments	15-Aug-26	Credit	Allotment	CA
539	1582629902	INF0UII22431	MOUNT JUDI INDIA MICRO FUND MJIMF DIL 3 CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
540	1582629903	INE2YPR15026	DELTA 3.0 EQUITY TRANCHE PTC 24JUL26	Securitised Instruments	15-Aug-26	Credit	Allotment	CA
541	1582629904	INF29O622022	W HEALTH VENTURES TRUST II WHT-WHF-CL-C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
542	1582629916	INE2YSI15011	FORTUNA 2W 2026 SERIES A1 PTC 29JUL26	Securitised Instruments	15-Aug-26	Credit	Allotment	CA
543	1582629917	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
544	1582629918	INE2XZI15018	SAMRIDDIH TRUST SERIES 2 SERIES A1 PTC 30JUN26	Securitised Instruments	15-Aug-26	Credit	Allotment	CA
545	1582629919	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
546	1582629920	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA

547	1582629921	INE1CWS01010	JSW UAV LIMITED EQ	Equity Shares	15-Aug-26	Credit	Private Placement	CA
548	1582629922	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
549	1582629923	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
550	1582629924	INE0HYM03081	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES E PREF 20MR46	Preference Shares	15-Aug-26	Credit	Private Placement	CA
551	1582629925	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
552	1582629926	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
553	1582629927	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
554	1582629928	INE0MDF07403	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	Debentures	15-Aug-26	Debit	Partial Redemption	CA
555	1582629932	INF29O622048	W HEALTH VENTURES TRUST II WHT-WHF-CL-C2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
556	1582629933	INE0MDF07387	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA025 10.6984 LOA 15JL27 FVRS1LAC	Debentures	15-Aug-26	Debit	Partial Redemption	CA
557	1582629934	INF29O622022	W HEALTH VENTURES TRUST II WHT-WHF-CL-C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
558	1582629935	INE2Z3W01015	CLEAN MAX NAM PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Initial Subscription	CA
559	1582629937	INE03VI01020	MAHINDRA SUMMIT AGRISCIENCE LIMITED EQ CLASS A	Equity Shares	15-Aug-26	Credit	Preferential Allotment	CA
560	1582629938	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
561	1582629939	INF0RNB22036	STELLARIS VENTURE PARTNERS INDIA TRUST II RIS VENTURE PARTNERS IND TR II CLB1 - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
562	1582629940	INE177R07258	AVENDUS FINANCE PRIVATE LIMITED SR B TR 2 9.48 NCD 12AG28 FVRS10LAC	Debentures	15-Aug-26	Credit	Allotment	CA
563	1582629941	INF0RNB22044	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLC - Restrict	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
564	1582629942	INE1V8M08023	SOLINAS INTEGRITY PRIVATE LIMITED SR A1 0.001 CCD 06AG34 FVRS10	Debentures	15-Aug-26	Credit	Allotment	CA
565	1582629943	INE2NO103018	LIQUIDE SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 11JN46	Preference Shares	15-Aug-26	Credit	Preferential Allotment	CA
566	1582629973	INE0HRI01012	RADIANCE MH SUNRISE NINE PRIVATE LIMITED EQ	Equity Shares	15-Aug-26	Credit	Rights Issue	CA
567	1582629974	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	15-Aug-26	Credit	Allotment	CA
568	1582629975	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	15-Aug-26	Debit	Partial Redemption	CA
569	1582629976	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	15-Aug-26	Debit	Partial Redemption	CA
570	1582629977	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	15-Aug-26	Debit	Partial Redemption	CA
571	1582629978	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	15-Aug-26	Debit	Partial Redemption	CA
572	1582629979	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	15-Aug-26	Debit	Partial Redemption	CA
573	1582629980	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	15-Aug-26	Debit	Partial Redemption	CA
574	1582629981	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	15-Aug-26	Debit	Partial Redemption	CA
575	1582629982	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	15-Aug-26	Debit	Partial Redemption	CA
576	1582629983	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	15-Aug-26	Debit	Partial Redemption	CA
577	1582629984	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	15-Aug-26	Debit	Partial Redemption	CA
578	1582629999	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD II CL B - Restricted Tr	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
579	1582630001	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
580	1582630002	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
581	1582630003	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
582	1582630004	INF0RIW22G365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
583	1582630005	INF0RIW22G381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
584	1582630006	INF0RIW22G407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
585	1582630007	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
586	1582630008	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
587	1582630009	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
588	1582630010	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
589	1582630011	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
590	1582630012	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
591	1582630013	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
592	1582630014	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA

593	1582630015	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
594	1582630016	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
595	1582630017	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
596	1582630018	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Credit	Allotment	CA
597	1582630020	INF0RIW220E8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC105 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
598	1582630021	INF0RIW221X6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC111 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
599	1582630022	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
600	1582630023	INF0RIW223D4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC113 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
601	1582630024	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Restr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
602	1582630025	INF0RIW22AF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B5 - Restr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
603	1582630026	INF0RIW22AQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
604	1582630027	INF0RIW22D28	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF G62 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
605	1582630028	INF0RIW22D77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF64 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
606	1582630029	INF0RIW22E68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG63 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
607	1582630030	INF0RIW22H08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB65 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
608	1582630031	INF0RIW22L44	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC85 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
609	1582630032	INF0RIW22MX3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL F29 - Restrict	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
610	1582630033	INF0RIW22NY9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A33 - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
611	1582630034	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
612	1582630035	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
613	1582630036	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Tra	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
614	1582630037	INF0RIW22QY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F42 - Restricted Tra	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
615	1582630038	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
616	1582630039	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
617	1582630040	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
618	1582630041	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
619	1582630042	INF0RIW22SR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F44 - Restricted T	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
620	1582630043	INF0RIW22TE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO FD CL C45 - Restricted Tra	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
621	1582630044	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
622	1582630045	INF0RIW22TI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F47 - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
623	1582630046	INF0RIW22TQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
624	1582630047	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
625	1582630048	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
626	1582630049	INF0RIW22VE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F51 - Restricted T	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
627	1582630050	INF0RIW22VJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B52 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
628	1582630051	INF0RIW22VR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C57 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
629	1582630052	INF0RIW22VS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN B53 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
630	1582630053	INF0RIW22VZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C59 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
631	1582630054	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
632	1582630055	INF0RIW22WQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F55 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
633	1582630056	INF0RIW22YK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B60 - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
634	1582630057	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
635	1582630059	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
636	1582630060	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
637	1582630061	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
638	1582630062	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA

639	1582630063	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restrict	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
640	1582630064	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
641	1582630065	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
642	1582630066	INF0RIW220X9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
643	1582630067	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
644	1582630068	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	15-Aug-26	Debit	Partial Redemption	CA
645	1582630097	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	15-Aug-26	Debit	Reclassification	CA
646	1582630097	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	15-Aug-26	Credit	Reclassification	CA
647	1582630103	INE0TDE03053	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE 0.001% PREF 16JU36	Preference Shares	15-Aug-26	Credit	Private Placement	CA
648	1582596704	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
649	1582596705	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
650	1582596706	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
651	1582596707	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
652	1582596708	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
653	1582596709	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
654	1582596710	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
655	1582596711	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
656	1582596712	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
657	1582596713	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
658	1582596714	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
659	1582596715	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
660	1582596716	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
661	1582596717	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
662	1582596718	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
663	1582596719	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
664	1582596720	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
665	1582596721	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
666	1582596722	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
667	1582596723	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
668	1582596724	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
669	1582596725	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
670	1582596726	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
671	1582596727	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
672	1582596728	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
673	1582596729	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
674	1582596730	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
675	1582596731	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
676	1582596732	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
677	1582596733	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
678	1582596734	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
679	1582596735	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
680	1582596736	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
681	1582596737	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
682	1582596738	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
683	1582596739	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
684	1582596740	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

685	1582596741	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
686	1582596742	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
687	1582596743	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
688	1582596744	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
689	1582596745	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
690	1582596746	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
691	1582596747	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
692	1582596748	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
693	1582596749	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
694	1582596750	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
695	1582596751	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
696	1582596752	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
697	1582596753	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
698	1582596754	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
699	1582596755	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
700	1582596756	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
701	1582596757	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
702	1582596758	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
703	1582596759	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
704	1582596760	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
705	1582596761	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
706	1582596762	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
707	1582596763	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
708	1582596764	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
709	1582596765	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
710	1582596766	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
711	1582596767	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
712	1582596768	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
713	1582596769	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
714	1582596770	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
715	1582596771	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
716	1582596772	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
717	1582596773	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
718	1582596774	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
719	1582596775	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
720	1582596776	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
721	1582596777	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
722	1582596778	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
723	1582596779	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
724	1582596780	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
725	1582596781	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
726	1582596782	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
727	1582596783	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
728	1582596784	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
729	1582596785	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
730	1582596786	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

731	1582596787	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
732	1582596788	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
733	1582596789	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
734	1582596790	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
735	1582596791	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
736	1582596792	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
737	1582596793	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
738	1582596794	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
739	1582596795	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
740	1582596796	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
741	1582596797	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
742	1582596798	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
743	1582596799	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
744	1582596800	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
745	1582596801	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
746	1582596802	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
747	1582596803	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
748	1582596804	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
749	1582596805	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
750	1582596806	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
751	1582596807	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
752	1582596808	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
753	1582596809	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
754	1582596810	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
755	1582596811	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
756	1582596812	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
757	1582596813	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
758	1582596814	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
759	1582596815	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
760	1582596816	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
761	1582596817	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
762	1582596818	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
763	1582596819	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
764	1582596820	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
765	1582596821	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
766	1582596822	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
767	1582596823	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
768	1582596824	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
769	1582596825	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
770	1582596826	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
771	1582596827	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
772	1582596828	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
773	1582596829	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
774	1582596830	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
775	1582596831	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
776	1582596832	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

777	1582596833	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
778	1582596834	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
779	1582596835	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
780	1582596836	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
781	1582596837	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
782	1582596838	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
783	1582596839	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
784	1582596840	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
785	1582596841	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
786	1582596842	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
787	1582596843	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
788	1582596844	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
789	1582596845	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
790	1582596846	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
791	1582596847	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
792	1582596848	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
793	1582596849	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
794	1582596850	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
795	1582596851	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
796	1582596852	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
797	1582596853	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
798	1582596854	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
799	1582596855	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
800	1582596856	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
801	1582596857	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
802	1582596858	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
803	1582596859	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
804	1582596860	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
805	1582596861	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
806	1582596862	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
807	1582596863	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
808	1582596864	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
809	1582596865	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
810	1582596866	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
811	1582596867	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
812	1582596868	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
813	1582596869	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
814	1582596870	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
815	1582596871	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
816	1582596872	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
817	1582596873	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
818	1582596874	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
819	1582596875	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
820	1582596876	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
821	1582596877	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
822	1582596878	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

823	1582596879	INF760K01J70	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
824	1582596880	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
825	1582596881	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
826	1582596882	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
827	1582596883	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
828	1582596884	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
829	1582596885	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
830	1582596886	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
831	1582596887	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
832	1582596888	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
833	1582596889	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
834	1582596890	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
835	1582596891	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
836	1582596892	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
837	1582596893	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
838	1582596894	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
839	1582596895	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
840	1582596896	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
841	1582596897	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
842	1582596898	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
843	1582596899	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
844	1582596900	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
845	1582596901	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
846	1582596902	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
847	1582596903	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
848	1582596904	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
849	1582596905	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
850	1582596906	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
851	1582596907	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
852	1582596908	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
853	1582596909	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
854	1582596910	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
855	1582596911	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
856	1582596912	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
857	1582596913	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
858	1582596914	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
859	1582596915	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
860	1582596916	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
861	1582596917	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
862	1582596918	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
863	1582596919	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
864	1582596920	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
865	1582596921	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
866	1582596922	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
867	1582596923	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
868	1582596924	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

869	1582596925	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
870	1582596926	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
871	1582596927	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
872	1582596928	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
873	1582596929	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
874	1582596930	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
875	1582596931	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
876	1582596932	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
877	1582596933	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
878	1582596934	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
879	1582596935	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
880	1582596936	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
881	1582596937	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
882	1582596938	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
883	1582596939	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
884	1582596940	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
885	1582596941	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
886	1582596942	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
887	1582596943	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
888	1582596944	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
889	1582596945	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
890	1582596946	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
891	1582596947	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
892	1582596948	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
893	1582596949	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
894	1582596950	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
895	1582596951	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
896	1582596952	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
897	1582596953	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
898	1582596954	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
899	1582596955	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
900	1582596956	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
901	1582596957	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
902	1582596958	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
903	1582596959	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
904	1582596960	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
905	1582596961	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
906	1582596962	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
907	1582596963	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
908	1582596964	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
909	1582596965	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
910	1582596966	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
911	1582596967	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
912	1582596968	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
913	1582596969	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
914	1582596970	INF789F01VA4	UTI MUTUAL FUND VALUE OPP FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

915	1582596971	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
916	1582596972	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
917	1582596973	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
918	1582596974	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
919	1582596975	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
920	1582596976	INF789F1AF77	UTI MUTUAL FUND UTI LIQUID FUND-RG-IDCW DAILY REIN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
921	1582596977	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
922	1582596978	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
923	1582596979	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
924	1582596980	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
925	1582596981	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
926	1582596982	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
927	1582596983	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
928	1582596984	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
929	1582596985	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
930	1582596986	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
931	1582596987	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
932	1582596988	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
933	1582596989	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
934	1582596990	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
935	1582596991	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
936	1582596992	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
937	1582596993	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
938	1582596994	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
939	1582596995	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
940	1582596996	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
941	1582596997	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
942	1582596998	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
943	1582596999	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
944	1582597000	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
945	1582597001	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
946	1582597002	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
947	1582597003	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
948	1582597004	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
949	1582597005	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
950	1582597006	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
951	1582597007	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
952	1582597008	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
953	1582597009	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
954	1582597010	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
955	1582597011	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
956	1582597012	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
957	1582597013	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
958	1582597014	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
959	1582597015	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
960	1582597016	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

961	1582597017	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
962	1582597018	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
963	1582597019	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
964	1582597020	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
965	1582597021	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
966	1582597022	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
967	1582597023	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
968	1582597024	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
969	1582597025	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
970	1582597026	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
971	1582597027	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
972	1582597028	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
973	1582597029	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
974	1582597030	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
975	1582597031	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
976	1582597032	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
977	1582597033	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
978	1582597034	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
979	1582597035	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
980	1582597036	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
981	1582597037	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
982	1582597038	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
983	1582597039	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
984	1582597040	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
985	1582597041	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
986	1582597042	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
987	1582597043	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
988	1582597044	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
989	1582597045	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
990	1582597046	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
991	1582597047	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
992	1582597048	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
993	1582597049	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
994	1582597050	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
995	1582597051	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
996	1582597052	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
997	1582597053	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
998	1582597054	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
999	1582597055	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1000	1582597056	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1001	1582597057	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1002	1582597058	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1003	1582597059	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1004	1582597060	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1005	1582597061	INF846K013D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1006	1582597062	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

1007	1582597063	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1008	1582597064	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1009	1582597065	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1010	1582597066	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1011	1582597067	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1012	1582597068	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1013	1582597069	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1014	1582597070	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1015	1582597071	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1016	1582597072	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1017	1582597073	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1018	1582597074	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1019	1582597075	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1020	1582597076	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1021	1582597077	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1022	1582597078	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1023	1582597079	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1024	1582597080	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1025	1582597081	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1026	1582597082	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1027	1582597083	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1028	1582597084	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1029	1582597085	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1030	1582597086	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1031	1582597087	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1032	1582597088	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1033	1582597089	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1034	1582597090	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1035	1582597091	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1036	1582597092	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1037	1582597093	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1038	1582597094	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1039	1582597095	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1040	1582597096	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1041	1582597097	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1042	1582597098	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1043	1582597099	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1044	1582597100	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1045	1582597101	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1046	1582597102	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1047	1582597103	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1048	1582597104	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1049	1582597105	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1050	1582597106	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1051	1582597107	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1052	1582597108	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

1053	1582597109	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1054	1582597110	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1055	1582597111	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1056	1582597112	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1057	1582597113	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1058	1582597114	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1059	1582597115	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1060	1582597116	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1061	1582597117	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1062	1582597118	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1063	1582597119	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1064	1582597120	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1065	1582597121	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1066	1582597122	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1067	1582597123	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1068	1582597124	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1069	1582597125	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1070	1582597126	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1071	1582597127	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1072	1582597128	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1073	1582597129	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1074	1582597130	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1075	1582597131	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1076	1582597132	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1077	1582597133	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1078	1582597134	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1079	1582597135	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1080	1582597136	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1081	1582597137	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1082	1582597138	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1083	1582597139	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1084	1582597140	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1085	1582597141	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1086	1582597142	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1087	1582597143	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1088	1582597144	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1089	1582597145	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1090	1582597146	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1091	1582597147	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1092	1582597148	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1093	1582597149	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1094	1582597150	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1095	1582597151	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1096	1582597152	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1097	1582597153	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1098	1582597154	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

1099	1582597155	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1100	1582597156	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1101	1582597157	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1102	1582597158	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1103	1582597159	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1104	1582597160	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1105	1582597161	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1106	1582597162	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1107	1582597163	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1108	1582597164	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1109	1582597165	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1110	1582597166	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1111	1582597167	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEF0F-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1112	1582597168	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1113	1582597169	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1114	1582597170	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1115	1582597171	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1116	1582597172	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1117	1582597173	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1118	1582597174	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1119	1582597175	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1120	1582597176	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1121	1582597177	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1122	1582597178	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1123	1582597179	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1124	1582597180	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1125	1582597181	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG ORTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1126	1582597182	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1127	1582597183	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1128	1582597184	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1129	1582597185	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1130	1582597186	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1131	1582597187	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1132	1582597188	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1133	1582597189	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR.FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1134	1582597190	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1135	1582597191	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1136	1582597192	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1137	1582597193	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1138	1582597194	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1139	1582597195	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1140	1582597196	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1141	1582597197	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1142	1582597198	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1143	1582597199	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1144	1582597200	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

1145	1582597201	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1146	1582597202	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1147	1582597203	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1148	1582597204	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1149	1582597205	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1150	1582597206	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1151	1582597207	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1152	1582597208	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1153	1582597209	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1154	1582597210	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1155	1582597211	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1156	1582597212	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1157	1582597213	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1158	1582597214	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1159	1582597215	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1160	1582597216	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1161	1582597217	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1162	1582597218	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1163	1582597219	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1164	1582597220	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1165	1582597221	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1166	1582597222	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1167	1582597223	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1168	1582597224	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1169	1582597225	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1170	1582597226	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1171	1582597227	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1172	1582597228	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1173	1582597229	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1174	1582597230	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1175	1582597231	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1176	1582597232	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1177	1582597233	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1178	1582597234	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1179	1582597235	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1180	1582597236	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1181	1582597237	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHY RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1182	1582597238	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1183	1582597239	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1184	1582597240	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1185	1582597241	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1186	1582597242	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1187	1582597243	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1188	1582597244	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1189	1582597245	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1190	1582597246	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

1191	1582597247	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1192	1582597248	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1193	1582597249	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1194	1582597250	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1195	1582597251	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1196	1582597252	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1197	1582597253	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1198	1582597254	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1199	1582597255	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1200	1582597256	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1201	1582597257	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1202	1582597258	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1203	1582597259	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1204	1582597260	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1205	1582597261	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1206	1582597262	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1207	1582597263	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1208	1582597264	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1209	1582597265	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1210	1582597266	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1211	1582597267	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1212	1582597268	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1213	1582597269	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1214	1582597270	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1215	1582597271	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1216	1582597272	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1217	1582597273	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1218	1582597274	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1219	1582597275	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1220	1582597276	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1221	1582597277	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1222	1582597278	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1223	1582597279	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1224	1582597280	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1225	1582597281	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1226	1582597282	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1227	1582597283	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1228	1582597284	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1229	1582597285	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1230	1582597286	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1231	1582597287	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1232	1582597288	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1233	1582597289	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1234	1582597290	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1235	1582597291	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1236	1582597292	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

1237	1582597293	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1238	1582597294	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1239	1582597295	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
1240	1582597313	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1241	1582597334	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1242	1582597335	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1243	1582597336	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1244	1582597337	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1245	1582597338	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1246	1582597339	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1247	1582597340	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1248	1582597341	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1249	1582597342	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1250	1582597343	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1251	1582597344	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1252	1582597345	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1253	1582597346	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1254	1582597347	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1255	1582597348	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1256	1582597349	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1257	1582597350	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1258	1582597351	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1259	1582597352	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1260	1582597353	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1261	1582597354	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1262	1582597355	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1263	1582597356	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1264	1582597357	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1265	1582597358	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1266	1582597359	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1267	1582597360	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1268	1582597361	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1269	1582597362	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1270	1582597363	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1271	1582597364	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1272	1582597365	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1273	1582597366	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1274	1582597367	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1275	1582597368	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1276	1582597369	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1277	1582597370	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1278	1582597371	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1279	1582597372	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1280	1582597373	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1281	1582597374	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1282	1582597375	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1283	1582597376	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1284	1582597377	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1285	1582597378	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1286	1582597379	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1287	1582597380	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1288	1582597381	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1289	1582597382	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1290	1582597383	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1291	1582597384	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1292	1582597385	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1293	1582597386	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1294	1582597387	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1295	1582597388	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1296	1582597389	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1297	1582597390	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1298	1582597391	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1299	1582597392	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1300	1582597393	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1301	1582597394	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1302	1582597395	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1303	1582597396	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1304	1582597397	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1305	1582597398	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1306	1582597399	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1307	1582597400	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1308	1582597401	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1309	1582597402	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1310	1582597403	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1311	1582597404	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1312	1582597405	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1313	1582597406	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1314	1582597407	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1315	1582597408	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1316	1582597409	INF761K01I207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1317	1582597410	INF761K01I223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1318	1582597411	INF761K01I298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1319	1582597412	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1320	1582597413	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1321	1582597414	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1322	1582597415	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1323	1582597416	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1324	1582597417	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1325	1582597418	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1326	1582597419	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1327	1582597420	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1328	1582597421	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1329	1582597422	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1330	1582597423	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1331	1582597424	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1332	1582597425	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1333	1582597426	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1334	1582597427	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1335	1582597428	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1336	1582597429	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1337	1582597430	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1338	1582597431	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1339	1582597432	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1340	1582597433	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1341	1582597434	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1342	1582597435	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1343	1582597436	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1344	1582597437	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1345	1582597438	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1346	1582597439	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1347	1582597440	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1348	1582597441	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1349	1582597442	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1350	1582597443	INF205KA1BG0	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1351	1582597444	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1352	1582597445	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1353	1582597446	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1354	1582597447	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1355	1582597448	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1356	1582597449	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1357	1582597450	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1358	1582597451	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1359	1582597452	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1360	1582597453	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1361	1582597454	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1362	1582597455	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1363	1582597456	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1364	1582597457	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1365	1582597458	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1366	1582597459	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1367	1582597460	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1368	1582597461	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1369	1582597462	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1370	1582597463	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1371	1582597464	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1372	1582597465	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1373	1582597466	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1374	1582597467	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1375	1582597468	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1376	1582597469	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1377	1582597470	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1378	1582597471	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1379	1582597472	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1380	1582597473	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1381	1582597474	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1382	1582597475	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1383	1582597476	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1384	1582597477	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1385	1582597478	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1386	1582597479	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1387	1582597480	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1388	1582597481	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1389	1582597482	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1390	1582597483	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1391	1582597484	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1392	1582597485	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1393	1582597486	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1394	1582597487	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1395	1582597488	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1396	1582597489	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1397	1582597490	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1398	1582597491	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1399	1582597492	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1400	1582597493	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1401	1582597494	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1402	1582597495	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1403	1582597496	INF767K01PN5	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWPYOT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1404	1582597497	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1405	1582597498	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1406	1582597499	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1407	1582597500	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1408	1582597501	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1409	1582597502	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1410	1582597503	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1411	1582597504	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1412	1582597505	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1413	1582597506	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1414	1582597507	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1415	1582597508	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1416	1582597509	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1417	1582597510	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1418	1582597511	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1419	1582597512	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1420	1582597513	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1421	1582597514	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1422	1582597515	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1423	1582597516	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1424	1582597517	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1425	1582597518	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1426	1582597519	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1427	1582597520	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1428	1582597521	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1429	1582597522	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1430	1582597523	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1431	1582597524	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1432	1582597525	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1433	1582597526	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1434	1582597527	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1435	1582597528	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1436	1582597529	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1437	1582597530	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1438	1582597531	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1439	1582597532	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1440	1582597533	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1441	1582597534	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1442	1582597535	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1443	1582597536	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1444	1582597537	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1445	1582597538	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1446	1582597539	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1447	1582597540	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1448	1582597541	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1449	1582597542	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1450	1582597543	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1451	1582597544	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1452	1582597545	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1453	1582597546	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1454	1582597547	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1455	1582597548	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1456	1582597549	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1457	1582597550	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1458	1582597551	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1459	1582597552	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1460	1582597553	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1461	1582597554	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1462	1582597555	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1463	1582597556	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1464	1582597557	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1465	1582597558	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1466	1582597559	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1467	1582597560	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1468	1582597561	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1469	1582597562	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1470	1582597563	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1471	1582597564	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1472	1582597565	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1473	1582597566	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1474	1582597567	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1475	1582597568	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1476	1582597569	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1477	1582597570	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1478	1582597571	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1479	1582597572	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1480	1582597573	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1481	1582597574	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1482	1582597575	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1483	1582597576	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1484	1582597577	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1485	1582597578	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1486	1582597579	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1487	1582597580	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1488	1582597581	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1489	1582597582	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1490	1582597583	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1491	1582597584	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1492	1582597585	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1493	1582597586	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1494	1582597587	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1495	1582597588	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1496	1582597589	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1497	1582597590	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1498	1582597591	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1499	1582597592	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1500	1582597593	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1501	1582597594	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1502	1582597595	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1503	1582597596	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1504	1582597597	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1505	1582597598	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1506	1582597599	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1507	1582597600	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1508	1582597601	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1509	1582597602	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1510	1582597603	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1511	1582597604	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1512	1582597605	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1513	1582597606	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1514	1582597607	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1515	1582597608	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1516	1582597609	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1517	1582597610	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXFDRGIDCWPLY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1518	1582597611	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1519	1582597612	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1520	1582597613	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1521	1582597614	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1522	1582597615	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1523	1582597616	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1524	1582597617	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1525	1582597618	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1526	1582597619	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1527	1582597620	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1528	1582597621	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1529	1582597622	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1530	1582597623	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1531	1582597624	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1532	1582597625	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1533	1582597626	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1534	1582597627	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPLY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1535	1582597628	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1536	1582597629	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1537	1582597630	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1538	1582597631	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1539	1582597632	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1540	1582597633	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1541	1582597634	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1542	1582597635	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1543	1582597636	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1544	1582597637	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1545	1582597638	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPLY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1546	1582597639	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1547	1582597640	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1548	1582597641	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1549	1582597642	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1550	1582597643	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1551	1582597644	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1552	1582597645	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1553	1582597646	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1554	1582597647	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1555	1582597648	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1556	1582597649	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1557	1582597650	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1558	1582597651	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1559	1582597652	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1560	1582597653	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1561	1582597654	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1562	1582597655	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1563	1582597656	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1564	1582597657	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1565	1582597658	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1566	1582597659	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1567	1582597660	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1568	1582597661	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1569	1582597662	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1570	1582597663	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1571	1582597664	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1572	1582597665	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1573	1582597666	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1574	1582597667	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1575	1582597668	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1576	1582597669	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1577	1582597670	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1578	1582597671	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1579	1582597672	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1580	1582597673	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1581	1582597674	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1582	1582597675	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1583	1582597676	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1584	1582597677	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1585	1582597678	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1586	1582597679	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1587	1582597680	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1588	1582597681	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH (TRASE)	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1589	1582597682	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1590	1582597683	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1591	1582597684	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1592	1582597685	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1593	1582597686	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW (TRASE)	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1594	1582597687	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1595	1582597688	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1596	1582597689	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1597	1582597690	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1598	1582597691	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1599	1582597692	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1600	1582597693	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1601	1582597694	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1602	1582597695	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1603	1582597696	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1604	1582597697	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1605	1582597698	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1606	1582597699	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1607	1582597700	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1608	1582597701	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1609	1582597702	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1610	1582597703	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1611	1582597704	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1612	1582597705	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1613	1582597706	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1614	1582597707	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1615	1582597708	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1616	1582597709	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1617	1582597710	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1618	1582597711	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1619	1582597712	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1620	1582597713	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1621	1582597714	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1622	1582597715	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1623	1582597716	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1624	1582597717	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1625	1582597718	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1626	1582597719	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1627	1582597720	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1628	1582597721	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1629	1582597722	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1630	1582597723	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1631	1582597724	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1632	1582597725	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1633	1582597726	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1634	1582597727	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1635	1582597728	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1636	1582597729	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1637	1582597730	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1638	1582597731	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1639	1582597732	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1640	1582597733	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1641	1582597734	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1642	1582597735	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1643	1582597736	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1644	1582597737	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1645	1582597738	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1646	1582597739	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1647	1582597740	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1648	1582597741	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1649	1582597742	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1650	1582597743	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1651	1582597744	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1652	1582597745	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1653	1582597746	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1654	1582597747	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1655	1582597748	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1656	1582597749	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1657	1582597750	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1658	1582597751	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1659	1582597752	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1660	1582597753	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1661	1582597754	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1662	1582597755	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1663	1582597756	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1664	1582597757	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1665	1582597758	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1666	1582597759	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1667	1582597760	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1668	1582597761	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1669	1582597762	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1670	1582597763	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1671	1582597764	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1672	1582597765	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1673	1582597766	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1674	1582597767	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1675	1582597768	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1676	1582597769	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1677	1582597770	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1678	1582597771	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1679	1582597772	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1680	1582597773	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1681	1582597774	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1682	1582597775	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1683	1582597776	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1684	1582597777	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1685	1582597778	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1686	1582597779	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1687	1582597780	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1688	1582597781	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1689	1582597782	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1690	1582597783	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1691	1582597784	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1692	1582597785	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1693	1582597786	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1694	1582597787	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1695	1582597788	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1696	1582597789	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1697	1582597790	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1698	1582597791	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1699	1582597792	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1700	1582597793	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1701	1582597794	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1702	1582597795	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1703	1582597796	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1704	1582597797	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1705	1582597798	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1706	1582597799	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1707	1582597800	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1708	1582597801	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1709	1582597802	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1710	1582597803	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1711	1582597804	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1712	1582597805	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1713	1582597806	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1714	1582597807	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1715	1582597808	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1716	1582597809	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1717	1582597810	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1718	1582597811	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1719	1582597812	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1720	1582597813	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1721	1582597814	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1722	1582597815	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1723	1582597816	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1724	1582597817	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1725	1582597818	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1726	1582597819	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1727	1582597820	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1728	1582597821	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1729	1582597822	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1730	1582597823	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1731	1582597824	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1732	1582597825	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1733	1582597826	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1734	1582597827	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1735	1582597828	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1736	1582597829	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1737	1582597830	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1738	1582597831	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1739	1582597832	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1740	1582597833	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1741	1582597834	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1742	1582597835	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1743	1582597836	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1744	1582597837	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1745	1582597838	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1746	1582597839	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1747	1582597840	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1748	1582597841	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1749	1582597842	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1750	1582597843	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1751	1582597844	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1752	1582597845	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1753	1582597846	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1754	1582597847	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1755	1582597848	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1756	1582597849	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1757	1582597850	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1758	1582597851	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1759	1582597852	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1760	1582597853	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1761	1582597854	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1762	1582597855	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1763	1582597856	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1764	1582597857	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1765	1582597858	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1766	1582597859	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1767	1582597860	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1768	1582597861	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1769	1582597862	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1770	1582597863	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1771	1582597864	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1772	1582597865	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1773	1582597866	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1774	1582597867	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1775	1582597868	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1776	1582597869	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1777	1582597870	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1778	1582597871	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1779	1582597872	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1780	1582597873	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1781	1582597874	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1782	1582597875	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1783	1582597876	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1784	1582597877	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1785	1582597878	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1786	1582597879	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1787	1582597880	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1788	1582597881	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1789	1582597882	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1790	1582597883	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1791	1582597884	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1792	1582597885	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1793	1582597886	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1794	1582597887	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1795	1582597888	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1796	1582597889	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1797	1582597890	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1798	1582597891	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1799	1582597892	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1800	1582597893	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1801	1582597894	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1802	1582597895	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1803	1582597896	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1804	1582597897	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1805	1582597898	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1806	1582597899	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1807	1582597900	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1808	1582597901	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1809	1582597902	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1810	1582597903	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1811	1582597904	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1812	1582597905	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1813	1582597906	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1814	1582597907	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1815	1582597908	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1816	1582597909	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1817	1582597910	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1818	1582597911	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1819	1582597912	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1820	1582597913	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1821	1582597914	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1822	1582597915	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1823	1582597916	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1824	1582597917	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1825	1582597918	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1826	1582597919	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1827	1582597920	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1828	1582597921	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1829	1582597922	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1830	1582597923	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1831	1582597924	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1832	1582597925	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1833	1582597926	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1834	1582597927	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1835	1582597928	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1836	1582597929	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1837	1582597930	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1838	1582597931	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1839	1582597932	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1840	1582597933	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1841	1582597934	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1842	1582597935	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1843	1582597936	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1844	1582597937	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1845	1582597938	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1846	1582597939	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1847	1582597940	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1848	1582597941	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1849	1582597942	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1850	1582597943	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1851	1582597944	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1852	1582597945	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1853	1582597946	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1854	1582597947	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1855	1582597948	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1856	1582597949	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1857	1582597950	INF0QA701CF6	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1858	1582597951	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1859	1582597952	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1860	1582597953	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1861	1582597954	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1862	1582597955	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1863	1582597956	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1864	1582597957	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1865	1582597958	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1866	1582597959	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1867	1582597960	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1868	1582597961	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1869	1582597962	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1870	1582597963	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1871	1582597964	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1872	1582597965	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1873	1582597966	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1874	1582597967	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1875	1582597968	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1876	1582597969	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1877	1582597970	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1878	1582597971	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1879	1582597972	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1880	1582597973	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1881	1582597974	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1882	1582597975	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1883	1582597976	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1884	1582597977	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1885	1582597978	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1886	1582597979	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1887	1582597980	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1888	1582597981	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1889	1582597982	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1890	1582597983	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1891	1582597984	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1892	1582597985	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1893	1582597986	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1894	1582597987	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1895	1582597988	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1896	1582597989	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1897	1582597990	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1898	1582597991	INF666M01LV5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1899	1582597992	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1900	1582597993	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1901	1582597994	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -IDCWPTY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1902	1582597995	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1903	1582597996	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1904	1582597997	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR- GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1905	1582597998	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG- GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1906	1582597999	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1907	1582598000	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1908	1582598001	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1909	1582598002	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWPTY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1910	1582598003	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1911	1582598004	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1912	1582598005	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1913	1582598006	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1914	1582598007	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1915	1582598008	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1916	1582598009	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1917	1582598010	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1918	1582598011	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1919	1582598012	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1920	1582598013	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFd REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1921	1582598014	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1922	1582598015	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1923	1582598016	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1924	1582598017	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1925	1582598018	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1926	1582598019	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1927	1582598020	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBT FD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1928	1582598021	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1929	1582598022	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1930	1582598023	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1931	1582598024	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1932	1582598025	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1933	1582598026	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1934	1582598027	INF846K1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1935	1582598028	INF846K1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1936	1582598029	INF846K1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1937	1582598030	INF846K1283	AXIS MUTUAL FUND INCMPLS ARBTRNG PSSVEFODR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1938	1582598031	INF846K1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1939	1582598032	INF846K1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1940	1582598033	INF846K1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1941	1582598034	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1942	1582598035	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1943	1582598036	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1944	1582598037	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1945	1582598038	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1946	1582598039	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1947	1582598040	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1948	1582598041	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1949	1582598042	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1950	1582598043	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1951	1582598044	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1952	1582598045	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1953	1582598046	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1954	1582598047	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1955	1582598048	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1956	1582598049	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1957	1582598050	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1958	1582598051	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1959	1582598052	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1960	1582598053	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1961	1582598054	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1962	1582598055	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1963	1582598056	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1964	1582598057	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1965	1582598058	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1966	1582598059	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1967	1582598060	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1968	1582598061	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1969	1582598062	INF204K01FE9	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1970	1582598063	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1971	1582598064	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1972	1582598065	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

1973	1582598066	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1974	1582598067	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1975	1582598068	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1976	1582598069	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1977	1582598070	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1978	1582598071	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1979	1582598072	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1980	1582598073	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1981	1582598074	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1982	1582598075	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1983	1582598076	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1984	1582598077	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1985	1582598078	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1986	1582598079	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1987	1582598080	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1988	1582598081	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1989	1582598082	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1990	1582598083	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1991	1582598084	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1992	1582598085	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1993	1582598086	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1994	1582598087	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1995	1582598088	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1996	1582598089	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1997	1582598090	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1998	1582598091	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
1999	1582598092	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2000	1582598093	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2001	1582598094	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2002	1582598095	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2003	1582598096	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDET FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2004	1582598097	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2005	1582598098	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2006	1582598099	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2007	1582598100	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2008	1582598101	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2009	1582598102	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2010	1582598103	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2011	1582598104	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2012	1582598105	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2013	1582598106	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2014	1582598107	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2015	1582598108	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2016	1582598109	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2017	1582598110	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2018	1582598111	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2019	1582598112	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2020	1582598113	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2021	1582598114	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2022	1582598115	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2023	1582598116	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2024	1582598117	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2025	1582598118	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2026	1582598119	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2027	1582598120	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2028	1582598121	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2029	1582598122	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2030	1582598123	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2031	1582598124	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2032	1582598125	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2033	1582598126	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2034	1582598127	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2035	1582598128	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2036	1582598129	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2037	1582598130	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2038	1582598131	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2039	1582598132	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2040	1582598133	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2041	1582598134	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2042	1582598135	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2043	1582598136	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2044	1582598137	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2045	1582598138	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2046	1582598139	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2047	1582598140	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2048	1582598141	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2049	1582598142	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2050	1582598143	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2051	1582598144	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2052	1582598145	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2053	1582598146	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2054	1582598147	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2055	1582598148	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2056	1582598149	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2057	1582598150	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2058	1582598151	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2059	1582598152	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2060	1582598153	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2061	1582598154	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2062	1582598155	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2063	1582598156	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2064	1582598157	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2065	1582598158	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2066	1582598159	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2067	1582598160	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2068	1582598161	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2069	1582598162	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2070	1582598163	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2071	1582598164	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2072	1582598165	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2073	1582598166	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2074	1582598167	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2075	1582598168	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2076	1582598169	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF0 DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2077	1582598170	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2078	1582598171	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2079	1582598172	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2080	1582598173	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2081	1582598174	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2082	1582598175	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2083	1582598176	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2084	1582598177	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2085	1582598178	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2086	1582598179	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2087	1582598180	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2088	1582598181	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT 50IDX-DRGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2089	1582598182	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2090	1582598183	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2091	1582598184	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2092	1582598185	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2093	1582598186	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2094	1582598187	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2095	1582598188	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2096	1582598189	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2097	1582598190	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2098	1582598191	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2099	1582598192	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2100	1582598193	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2101	1582598194	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2102	1582598195	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2103	1582598196	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2104	1582598197	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2105	1582598198	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2106	1582598199	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2107	1582598200	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2108	1582598201	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2109	1582598202	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2110	1582598203	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2111	1582598204	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2112	1582598205	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2113	1582598206	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2114	1582598207	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2115	1582598208	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2116	1582598209	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2117	1582598210	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2118	1582598211	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2119	1582598212	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2120	1582598213	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2121	1582598214	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2122	1582598215	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2123	1582598216	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2124	1582598217	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2125	1582598218	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2126	1582598219	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2127	1582598220	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2128	1582598221	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2129	1582598222	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2130	1582598223	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2131	1582598224	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2132	1582598225	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2133	1582598226	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2134	1582598227	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2135	1582598228	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2136	1582598229	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2137	1582598230	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2138	1582598231	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2139	1582598232	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2140	1582598233	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2141	1582598234	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2142	1582598235	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2143	1582598236	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2144	1582598237	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2145	1582598238	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2146	1582598239	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2147	1582598240	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2148	1582598241	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2149	1582598242	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2150	1582598243	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2151	1582598244	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATER IDCW - PYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2152	1582598245	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2153	1582598246	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2154	1582598247	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2155	1582598248	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2156	1582598249	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2157	1582598250	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2158	1582598251	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2159	1582598252	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2160	1582598253	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2161	1582598254	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2162	1582598255	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2163	1582598256	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2164	1582598257	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2165	1582598258	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2166	1582598259	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2167	1582598260	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2168	1582598261	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2169	1582598262	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2170	1582598263	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2171	1582598264	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2172	1582598265	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2173	1582598266	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2174	1582598267	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2175	1582598268	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2176	1582598269	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2177	1582598270	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2178	1582598271	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2179	1582598272	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2180	1582598273	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2181	1582598274	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2182	1582598275	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2183	1582598276	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2184	1582598277	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2185	1582598278	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2186	1582598279	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2187	1582598280	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2188	1582598281	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2189	1582598282	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2190	1582598283	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2191	1582598284	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2192	1582598285	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2193	1582598286	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2194	1582598287	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2195	1582598288	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2196	1582598289	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2197	1582598290	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2198	1582598291	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
2199	1582598292	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
2200	1582598293	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
2201	1582598294	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2202	1582598295	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2203	1582598296	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2204	1582598297	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2205	1582598298	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2206	1582598299	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2207	1582598300	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2208	1582598301	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2209	1582598302	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2210	1582598303	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2211	1582598304	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2212	1582598305	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2213	1582598306	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2214	1582598307	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2215	1582598308	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2216	1582598309	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2217	1582598310	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2218	1582598311	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2219	1582598312	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2220	1582598313	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2221	1582598314	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2222	1582598315	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2223	1582598316	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2224	1582598317	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2225	1582598318	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2226	1582598319	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2227	1582598320	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2228	1582598321	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2229	1582598322	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2230	1582598323	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2231	1582598324	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2232	1582598325	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2233	1582598326	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2234	1582598327	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2235	1582598328	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2236	1582598329	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2237	1582598330	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
2238	1582598331	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
2239	1582598332	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
2240	1582598333	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
2241	1582598334	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2242	1582598335	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2243	1582598336	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2244	1582598337	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2245	1582598341	INE282H14154	JIO CREDIT LIMITED 90D CP 09NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
2246	1582598344	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2247	1582598345	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2248	1582598346	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2249	1582598347	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2250	1582598348	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2251	1582598349	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2252	1582598350	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2253	1582598351	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2254	1582598352	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2255	1582598353	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2256	1582598354	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2257	1582598355	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2258	1582598356	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2259	1582598357	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2260	1582598358	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2261	1582598359	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2262	1582598360	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2263	1582598361	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2264	1582598362	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2265	1582598363	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2266	1582598364	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2267	1582598365	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2268	1582598366	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2269	1582598367	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2270	1582598368	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2271	1582598369	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2272	1582598370	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2273	1582598371	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2274	1582598372	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2275	1582598373	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2276	1582598374	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2277	1582598375	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2278	1582598376	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2279	1582598377	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2280	1582598378	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2281	1582598379	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2282	1582598380	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2283	1582598381	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2284	1582598382	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2285	1582598383	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2286	1582598384	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2287	1582598385	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2288	1582598386	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2289	1582598387	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2290	1582598388	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2291	1582598389	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2292	1582598390	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2293	1582598391	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2294	1582598392	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2295	1582598393	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2296	1582598394	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2297	1582598395	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2298	1582598396	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2299	1582598397	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2300	1582598398	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2301	1582598399	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2302	1582598400	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2303	1582598401	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2304	1582598402	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2305	1582598403	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2306	1582598404	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2307	1582598405	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2308	1582598406	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2309	1582598407	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2310	1582598408	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2311	1582598409	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2312	1582598410	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2313	1582598411	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2314	1582598412	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2315	1582598413	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2316	1582598414	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2317	1582598415	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2318	1582598416	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2319	1582598417	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2320	1582598418	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2321	1582598419	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2322	1582598420	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2323	1582598421	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2324	1582598422	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2325	1582598423	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2326	1582598424	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2327	1582598425	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2328	1582598426	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2329	1582598427	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2330	1582598428	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2331	1582598429	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2332	1582598430	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2333	1582598431	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2334	1582598432	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2335	1582598433	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2336	1582598434	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2337	1582598435	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2338	1582598436	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2339	1582598437	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2340	1582598438	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXPD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2341	1582598439	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2342	1582598440	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2343	1582598441	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2344	1582598442	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2345	1582598443	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2346	1582598444	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2347	1582598445	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2348	1582598446	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2349	1582598447	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2350	1582598448	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2351	1582598449	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2352	1582598450	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2353	1582598451	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2354	1582598452	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2355	1582598453	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2356	1582598454	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2357	1582598455	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2358	1582598456	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2359	1582598457	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2360	1582598458	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2361	1582598459	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2362	1582598460	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2363	1582598461	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2364	1582598462	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2365	1582598463	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2366	1582598464	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2367	1582598465	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2368	1582598466	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2369	1582598467	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2370	1582598468	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2371	1582598469	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2372	1582598470	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2373	1582598471	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2374	1582598472	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2375	1582598473	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2376	1582598474	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2377	1582598475	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2378	1582598476	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2379	1582598477	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2380	1582598478	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2381	1582598479	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2382	1582598480	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2383	1582598481	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2384	1582598482	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2385	1582598483	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2386	1582598484	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2387	1582598485	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2388	1582598486	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2389	1582598487	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2390	1582598488	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2391	1582598489	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2392	1582598490	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2393	1582598491	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2394	1582598492	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2395	1582598493	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2396	1582598494	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2397	1582598495	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2398	1582598496	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2399	1582598497	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2400	1582598498	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2401	1582598499	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2402	1582598500	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2403	1582598501	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2404	1582598502	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2405	1582598503	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2406	1582598504	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2407	1582598505	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2408	1582598506	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2409	1582598507	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2410	1582598508	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2411	1582598509	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2412	1582598510	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2413	1582598511	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2414	1582598512	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2415	1582598513	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2416	1582598514	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2417	1582598515	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2418	1582598516	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2419	1582598517	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2420	1582598518	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2421	1582598519	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2422	1582598520	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2423	1582598521	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2424	1582598522	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2425	1582598523	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2426	1582598524	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2427	1582598525	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2428	1582598526	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2429	1582598527	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2430	1582598528	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2431	1582598529	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2432	1582598530	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2433	1582598531	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2434	1582598532	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2435	1582598533	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2436	1582598534	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2437	1582598535	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2438	1582598536	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2439	1582598537	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2440	1582598538	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2441	1582598539	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2442	1582598540	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2443	1582598541	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2444	1582598542	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2445	1582598543	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2446	1582598544	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2447	1582598545	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2448	1582598546	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2449	1582598547	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2450	1582598548	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2451	1582598549	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2452	1582598550	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2453	1582598551	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2454	1582598552	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2455	1582598553	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2456	1582598554	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2457	1582598555	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2458	1582598556	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2459	1582598557	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2460	1582598558	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2461	1582598559	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2462	1582598560	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2463	1582598561	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2464	1582598562	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2465	1582598563	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2466	1582598564	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2467	1582598565	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2468	1582598566	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2469	1582598567	INF179KC1AS7	HDFC MUTUAL FUND DIVYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2470	1582598568	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2471	1582598569	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2472	1582598570	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2473	1582598571	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2474	1582598572	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2475	1582598573	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2476	1582598574	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2477	1582598575	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2478	1582598576	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2479	1582598577	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2480	1582598578	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2481	1582598579	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2482	1582598580	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2483	1582598581	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2484	1582598582	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2485	1582598583	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2486	1582598584	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2487	1582598585	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2488	1582598586	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2489	1582598587	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2490	1582598588	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2491	1582598589	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2492	1582598590	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2493	1582598591	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2494	1582598592	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2495	1582598593	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2496	1582598594	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2497	1582598595	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2498	1582598596	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2499	1582598597	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2500	1582598598	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2501	1582598599	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2502	1582598600	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2503	1582598601	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2504	1582598602	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2505	1582598603	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2506	1582598604	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2507	1582598605	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2508	1582598606	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2509	1582598607	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2510	1582598608	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2511	1582598609	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2512	1582598610	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2513	1582598611	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2514	1582598612	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2515	1582598613	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2516	1582598614	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2517	1582598615	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2518	1582598616	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2519	1582598617	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2520	1582598618	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2521	1582598619	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2522	1582598620	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2523	1582598621	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2524	1582598622	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2525	1582598623	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2526	1582598624	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2527	1582598625	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2528	1582598626	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2529	1582598627	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2530	1582598628	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2531	1582598629	INF277K01DJ9	TATA MUTUAL FUND EQ, P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2532	1582598630	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2533	1582598631	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2534	1582598632	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2535	1582598633	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2536	1582598634	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2537	1582598635	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2538	1582598636	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2539	1582598637	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2540	1582598638	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2541	1582598639	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2542	1582598640	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2543	1582598641	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2544	1582598642	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2545	1582598643	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2546	1582598644	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2547	1582598645	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2548	1582598646	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2549	1582598647	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2550	1582598648	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2551	1582598649	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2552	1582598650	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2553	1582598651	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2554	1582598652	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2555	1582598653	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2556	1582598654	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2557	1582598655	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2558	1582598656	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2559	1582598657	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2560	1582598658	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2561	1582598659	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2562	1582598660	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2563	1582598661	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2564	1582598662	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2565	1582598663	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2566	1582598664	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2567	1582598665	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2568	1582598666	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2569	1582598667	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2570	1582598668	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2571	1582598669	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2572	1582598670	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2573	1582598671	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2574	1582598672	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2575	1582598673	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2576	1582598674	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2577	1582598675	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2578	1582598676	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2579	1582598677	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2580	1582598678	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2581	1582598679	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2582	1582598680	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2583	1582598681	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2584	1582598682	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2585	1582598683	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2586	1582598684	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2587	1582598685	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2588	1582598686	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2589	1582598687	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2590	1582598688	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2591	1582598689	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2592	1582598690	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2593	1582598691	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2594	1582598692	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2595	1582598693	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2596	1582598694	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2597	1582598695	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2598	1582598696	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2599	1582598697	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2600	1582598698	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2601	1582598699	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2602	1582598700	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2603	1582598701	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2604	1582598702	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2605	1582598703	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2606	1582598704	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2607	1582598705	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2608	1582598706	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2609	1582598707	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2610	1582598708	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2611	1582598709	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2612	1582598710	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2613	1582598711	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2614	1582598712	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2615	1582598713	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2616	1582598714	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2617	1582598715	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2618	1582598716	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2619	1582598717	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2620	1582598718	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2621	1582598719	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2622	1582598720	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2623	1582598721	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2624	1582598722	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2625	1582598723	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2626	1582598724	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2627	1582598725	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2628	1582598726	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2629	1582598727	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2630	1582598728	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2631	1582598729	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2632	1582598730	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2633	1582598731	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2634	1582598732	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2635	1582598733	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2636	1582598734	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2637	1582598735	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2638	1582598736	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2639	1582598737	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2640	1582598738	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2641	1582598739	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2642	1582598740	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2643	1582598741	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2644	1582598742	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2645	1582598743	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2646	1582598744	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2647	1582598745	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2648	1582598746	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2649	1582598747	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2650	1582598748	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2651	1582598749	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2652	1582598750	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2653	1582598751	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2654	1582598752	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2655	1582598753	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2656	1582598754	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2657	1582598755	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2658	1582598756	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2659	1582598757	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2660	1582598758	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2661	1582598759	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2662	1582598760	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2663	1582598761	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2664	1582598762	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2665	1582598763	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2666	1582598764	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2667	1582598765	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2668	1582598766	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2669	1582598767	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2670	1582598768	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2671	1582598769	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2672	1582598770	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2673	1582598771	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2674	1582598772	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2675	1582598773	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2676	1582598774	INF090101825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2677	1582598775	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2678	1582598776	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2679	1582598777	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2680	1582598778	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2681	1582598779	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2682	1582598780	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2683	1582598781	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2684	1582598782	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2685	1582598783	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2686	1582598784	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2687	1582598785	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2688	1582598786	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2689	1582598787	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2690	1582598788	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2691	1582598789	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - -RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2692	1582598790	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - -DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2693	1582598791	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2694	1582598792	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2695	1582598793	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2696	1582598794	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2697	1582598795	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2698	1582598796	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2699	1582598797	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2700	1582598798	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2701	1582598799	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2702	1582598800	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2703	1582598801	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2704	1582598802	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2705	1582598803	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2706	1582598804	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2707	1582598805	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2708	1582598806	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2709	1582598807	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2710	1582598808	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2711	1582598809	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2712	1582598810	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2713	1582598811	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2714	1582598812	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2715	1582598813	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2716	1582598814	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2717	1582598815	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2718	1582598816	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2719	1582598817	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2720	1582598818	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2721	1582598819	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2722	1582598820	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2723	1582598821	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2724	1582598822	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2725	1582598823	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2726	1582598824	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2727	1582598825	INF2VOA01129	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2728	1582598826	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2729	1582598827	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2730	1582598828	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2731	1582598829	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2732	1582598830	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2733	1582598831	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2734	1582598832	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2735	1582598833	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2736	1582598834	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2737	1582598835	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2738	1582598836	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2739	1582598837	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2740	1582598838	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2741	1582598839	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2742	1582598840	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2743	1582598841	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2744	1582598842	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2745	1582598843	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2746	1582598844	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2747	1582598845	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2748	1582598846	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVYP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2749	1582598847	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2750	1582598848	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2751	1582598849	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2752	1582598850	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2753	1582598851	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2754	1582598852	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2755	1582598853	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2756	1582598854	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2757	1582598855	INF090101I4Q	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2758	1582598856	INF090101IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2759	1582598857	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2760	1582598858	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2761	1582598859	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2762	1582598860	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2763	1582598861	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2764	1582598862	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2765	1582598863	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2766	1582598864	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2767	1582598865	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2768	1582598866	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2769	1582598867	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2770	1582598868	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2771	1582598869	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2772	1582598870	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2773	1582598871	INF090101YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2774	1582598872	INF090101YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2775	1582598873	INF090101YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2776	1582598874	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2777	1582598875	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2778	1582598876	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2779	1582598877	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2780	1582598878	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2781	1582598879	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2782	1582598880	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2783	1582598881	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2784	1582598882	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPLY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2785	1582598883	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2786	1582598884	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2787	1582598885	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2788	1582598886	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2789	1582598887	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2790	1582598888	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2791	1582598889	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2792	1582598890	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2793	1582598891	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2794	1582598892	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2795	1582598893	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2796	1582598894	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2797	1582598895	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2798	1582598896	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2799	1582598897	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2800	1582598898	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2801	1582598899	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2802	1582598900	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2803	1582598901	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2804	1582598902	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2805	1582598903	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2806	1582598904	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2807	1582598905	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2808	1582598906	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2809	1582598907	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2810	1582598908	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2811	1582598909	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2812	1582598910	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2813	1582598911	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2814	1582598912	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2815	1582598913	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2816	1582598914	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2817	1582598915	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2818	1582598916	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2819	1582598917	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2820	1582598918	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2821	1582598919	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2822	1582598920	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2823	1582598921	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2824	1582598922	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2825	1582598923	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2826	1582598924	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2827	1582598925	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2828	1582598926	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2829	1582598927	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2830	1582598928	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2831	1582598929	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2832	1582598930	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2833	1582598931	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2834	1582598932	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2835	1582598933	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2836	1582598934	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2837	1582598935	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2838	1582598936	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2839	1582598937	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2840	1582598938	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2841	1582598939	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2842	1582598940	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2843	1582598941	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2844	1582598942	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2845	1582598943	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2846	1582598944	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2847	1582598945	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2848	1582598946	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2849	1582598947	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2850	1582598948	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2851	1582598949	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2852	1582598950	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2853	1582598951	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2854	1582598952	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2855	1582598953	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2856	1582598954	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2857	1582598955	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2858	1582598956	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2859	1582598957	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2860	1582598958	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2861	1582598959	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2862	1582598960	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2863	1582598961	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2864	1582598962	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2865	1582598963	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2866	1582598964	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2867	1582598965	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2868	1582598966	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2869	1582598967	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2870	1582598968	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2871	1582598969	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2872	1582598970	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2873	1582598971	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2874	1582598972	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2875	1582598973	INF194KB1HM7	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2876	1582598974	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2877	1582598975	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2878	1582598976	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2879	1582598977	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2880	1582598978	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2881	1582598979	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2882	1582598980	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2883	1582598981	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2884	1582598982	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2885	1582598983	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2886	1582598984	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2887	1582598985	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2888	1582598986	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2889	1582598987	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2890	1582598988	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXF-D-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2891	1582598989	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2892	1582598990	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2893	1582598991	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2894	1582598992	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2895	1582598993	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2896	1582598994	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2897	1582598995	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2898	1582598996	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2899	1582598997	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2900	1582598998	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2901	1582598999	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2902	1582599000	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2903	1582599001	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2904	1582599002	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2905	1582599003	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2906	1582599004	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2907	1582599005	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2908	1582599006	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2909	1582599007	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2910	1582599008	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2911	1582599009	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2912	1582599010	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2913	1582599011	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2914	1582599012	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2915	1582599013	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2916	1582599014	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2917	1582599015	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2918	1582599016	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2919	1582599017	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2920	1582599018	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2921	1582599019	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2922	1582599020	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2923	1582599021	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2924	1582599022	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2925	1582599023	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2926	1582599024	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2927	1582599025	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2928	1582599026	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2929	1582599027	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2930	1582599028	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2931	1582599029	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2932	1582599030	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2933	1582599031	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2934	1582599032	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2935	1582599033	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2936	1582599034	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2937	1582599035	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2938	1582599036	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2939	1582599037	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2940	1582599038	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2941	1582599039	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2942	1582599040	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2943	1582599041	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2944	1582599042	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2945	1582599043	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2946	1582599044	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2947	1582599045	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2948	1582599046	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2949	1582599047	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2950	1582599048	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2951	1582599049	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2952	1582599050	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2953	1582599051	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2954	1582599052	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2955	1582599053	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2956	1582599054	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2957	1582599055	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2958	1582599056	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2959	1582599057	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2960	1582599058	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2961	1582599059	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2962	1582599060	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2963	1582599061	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2964	1582599062	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2965	1582599063	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2966	1582599064	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2967	1582599065	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2968	1582599066	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2969	1582599067	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2970	1582599068	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2971	1582599069	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2972	1582599070	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2973	1582599071	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2974	1582599072	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2975	1582599073	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2976	1582599074	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2977	1582599075	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2978	1582599076	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2979	1582599077	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2980	1582599078	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2981	1582599079	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

2982	1582599080	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2983	1582599081	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2984	1582599082	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2985	1582599083	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2986	1582599084	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2987	1582599085	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2988	1582599086	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2989	1582599087	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2990	1582599088	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2991	1582599089	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2992	1582599090	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2993	1582599091	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2994	1582599092	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2995	1582599093	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2996	1582599094	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2997	1582599095	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2998	1582599096	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
2999	1582599097	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3000	1582599098	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3001	1582599099	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3002	1582599100	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3003	1582599101	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3004	1582599102	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3005	1582599103	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3006	1582599104	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3007	1582599105	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3008	1582599106	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3009	1582599107	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3010	1582599108	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3011	1582599109	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3012	1582599110	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3013	1582599111	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3014	1582599112	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3015	1582599113	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3016	1582599114	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3017	1582599115	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3018	1582599116	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3019	1582599117	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3020	1582599118	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3021	1582599119	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3022	1582599120	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3023	1582599121	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3024	1582599122	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3025	1582599123	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3026	1582599124	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3027	1582599125	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3028	1582599126	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3029	1582599127	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3030	1582599128	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3031	1582599129	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3032	1582599130	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3033	1582599131	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3034	1582599132	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3035	1582599133	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3036	1582599134	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3037	1582599135	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3038	1582599136	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3039	1582599137	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3040	1582599138	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3041	1582599139	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3042	1582599140	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3043	1582599141	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3044	1582599142	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3045	1582599143	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3046	1582599144	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3047	1582599145	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3048	1582599146	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3049	1582599147	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3050	1582599148	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3051	1582599149	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3052	1582599150	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3053	1582599151	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3054	1582599152	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3055	1582599153	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3056	1582599154	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3057	1582599155	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3058	1582599156	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3059	1582599157	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3060	1582599158	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3061	1582599159	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3062	1582599160	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3063	1582599161	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3064	1582599162	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3065	1582599163	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3066	1582599164	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3067	1582599165	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3068	1582599166	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3069	1582599167	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3070	1582599168	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3071	1582599169	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3072	1582599170	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3073	1582599171	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3074	1582599172	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3075	1582599173	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3076	1582599174	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3077	1582599175	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3078	1582599176	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3079	1582599177	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3080	1582599178	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3081	1582599179	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3082	1582599180	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3083	1582599181	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3084	1582599182	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3085	1582599183	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3086	1582599184	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3087	1582599185	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3088	1582599186	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3089	1582599187	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3090	1582599188	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3091	1582599189	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3092	1582599190	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3093	1582599191	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3094	1582599192	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3095	1582599193	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3096	1582599194	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3097	1582599195	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3098	1582599196	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3099	1582599197	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3100	1582599198	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3101	1582599199	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3102	1582599200	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3103	1582599201	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3104	1582599202	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3105	1582599203	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3106	1582599204	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3107	1582599205	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3108	1582599206	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3109	1582599207	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3110	1582599208	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3111	1582599209	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3112	1582599210	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3113	1582599211	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3114	1582599212	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3115	1582599213	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3116	1582599214	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3117	1582599215	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3118	1582599216	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3119	1582599217	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3120	1582599218	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3121	1582599219	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3122	1582599220	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3123	1582599221	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3124	1582599222	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3125	1582599223	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3126	1582599224	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3127	1582599225	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3128	1582599226	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3129	1582599227	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3130	1582599228	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3131	1582599229	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3132	1582599230	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3133	1582599231	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3134	1582599232	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3135	1582599233	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3136	1582599234	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3137	1582599235	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3138	1582599236	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3139	1582599237	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3140	1582599238	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3141	1582599239	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3142	1582599240	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3143	1582599241	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3144	1582599242	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDRGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3145	1582599243	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3146	1582599244	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3147	1582599245	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3148	1582599246	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3149	1582599247	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3150	1582599248	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3151	1582599249	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3152	1582599250	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3153	1582599251	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3154	1582599252	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3155	1582599253	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3156	1582599254	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3157	1582599255	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3158	1582599256	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3159	1582599257	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3160	1582599258	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3161	1582599259	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3162	1582599260	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3163	1582599261	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3164	1582599262	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3165	1582599263	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3166	1582599264	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3167	1582599265	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3168	1582599266	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3169	1582599267	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3170	1582599268	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3171	1582599269	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3172	1582599270	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3173	1582599271	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3174	1582599272	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3175	1582599273	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3176	1582599274	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3177	1582599275	INF200K1A13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3178	1582599276	INF200K1A1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3179	1582599277	INF200K1A14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3180	1582599278	INF200K1A1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3181	1582599279	INF200K1A15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3182	1582599280	INF200K1A15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3183	1582599281	INF200K1A15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3184	1582599282	INF200K1A16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3185	1582599283	INF200K1A16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3186	1582599284	INF200K1A17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3187	1582599285	INF200K1A17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3188	1582599286	INF200K1A18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3189	1582599287	INF200K1A18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3190	1582599288	INF200K1A1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3191	1582599289	INF200K1A1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3192	1582599290	INF200K1A1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3193	1582599291	INF200K1A1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3194	1582599292	INF200K1A1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3195	1582599293	INF200K1A1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3196	1582599294	INF200K1A1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3197	1582599295	INF200K1A1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3198	1582599296	INF200K1A1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3199	1582599297	INF200K1A1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3200	1582599298	INF200K1A1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3201	1582599299	INF200K1A1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3202	1582599300	INF200K1A1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3203	1582599301	INF200K1A1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3204	1582599302	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3205	1582599303	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3206	1582599304	INF740K1A1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3207	1582599305	INF740K1A1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3208	1582599306	INF740K1A1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3209	1582599307	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3210	1582599308	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3211	1582599309	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3212	1582599310	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3213	1582599311	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3214	1582599312	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3215	1582599313	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3216	1582599314	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3217	1582599315	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3218	1582599316	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3219	1582599317	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3220	1582599318	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3221	1582599319	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3222	1582599320	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3223	1582599321	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3224	1582599322	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3225	1582599323	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3226	1582599324	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3227	1582599325	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3228	1582599326	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3229	1582599327	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3230	1582599328	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3231	1582599329	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3232	1582599330	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3233	1582599331	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3234	1582599332	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3235	1582599333	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3236	1582599334	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3237	1582599335	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3238	1582599336	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3239	1582599337	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3240	1582599338	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3241	1582599339	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3242	1582599340	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3243	1582599341	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3244	1582599342	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3245	1582599343	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3246	1582599344	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3247	1582599345	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3248	1582599346	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3249	1582599347	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3250	1582599348	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3251	1582599349	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3252	1582599350	INF109KB1W77	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3253	1582599351	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3254	1582599352	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3255	1582599353	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3256	1582599354	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3257	1582599355	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3258	1582599356	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3259	1582599357	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3260	1582599358	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3261	1582599359	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3262	1582599360	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3263	1582599361	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3264	1582599362	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3265	1582599363	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3266	1582599364	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3267	1582599365	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3268	1582599366	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3269	1582599367	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3270	1582599368	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3271	1582599369	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3272	1582599370	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3273	1582599371	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3274	1582599372	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3275	1582599373	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3276	1582599374	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3277	1582599375	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3278	1582599376	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3279	1582599377	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3280	1582599378	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3281	1582599379	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3282	1582599380	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3283	1582599381	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3284	1582599382	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3285	1582599383	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3286	1582599384	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3287	1582599385	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3288	1582599386	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3289	1582599387	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3290	1582599388	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3291	1582599389	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3292	1582599390	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3293	1582599391	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3294	1582599392	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3295	1582599393	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3296	1582599394	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3297	1582599395	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3298	1582599396	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3299	1582599397	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3300	1582599398	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3301	1582599399	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3302	1582599400	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3303	1582599401	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3304	1582599402	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3305	1582599403	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3306	1582599404	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3307	1582599405	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3308	1582599406	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3309	1582599407	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3310	1582599408	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3311	1582599409	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3312	1582599410	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3313	1582599411	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3314	1582599412	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3315	1582599413	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3316	1582599414	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3317	1582599415	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3318	1582599416	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3319	1582599417	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3320	1582599418	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3321	1582599419	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3322	1582599420	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3323	1582599421	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3324	1582599422	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3325	1582599423	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3326	1582599424	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3327	1582599425	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3328	1582599426	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3329	1582599427	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3330	1582599428	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3331	1582599429	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3332	1582599430	INF200KB1BO8	SBI MUTUAL FUND CRISILIBX SDLINDEX JUNE2034 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3333	1582599431	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETOF- RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3334	1582599432	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3335	1582599433	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3336	1582599434	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3337	1582599435	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3338	1582599436	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3339	1582599437	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3340	1582599438	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3341	1582599439	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3342	1582599440	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3343	1582599441	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3344	1582599442	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3345	1582599443	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMLLCAP400IDXFD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3346	1582599444	INF109KC11I5	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3347	1582599445	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3348	1582599446	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3349	1582599447	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3350	1582599448	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3351	1582599449	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3352	1582599450	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3353	1582599451	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3354	1582599452	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3355	1582599453	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3356	1582599454	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3357	1582599455	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3358	1582599456	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3359	1582599457	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3360	1582599458	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3361	1582599459	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3362	1582599460	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3363	1582599461	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3364	1582599462	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3365	1582599463	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3366	1582599464	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3367	1582599465	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3368	1582599466	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3369	1582599467	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3370	1582599468	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3371	1582599469	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3372	1582599470	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3373	1582599471	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3374	1582599472	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3375	1582599473	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3376	1582599474	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3377	1582599475	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3378	1582599476	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3379	1582599477	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3380	1582599478	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3381	1582599479	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3382	1582599480	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3383	1582599481	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3384	1582599482	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3385	1582599483	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3386	1582599484	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3387	1582599485	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3388	1582599486	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3389	1582599487	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3390	1582599488	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3391	1582599489	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3392	1582599490	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3393	1582599491	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3394	1582599492	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3395	1582599493	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETF-OF-RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3396	1582599494	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3397	1582599495	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3398	1582599496	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3399	1582599497	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3400	1582599498	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3401	1582599499	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3402	1582599500	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3403	1582599501	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3404	1582599502	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3405	1582599503	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3406	1582599504	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3407	1582599505	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3408	1582599506	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3409	1582599507	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3410	1582599508	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3411	1582599509	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3412	1582599510	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3413	1582599511	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3414	1582599512	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3415	1582599513	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3416	1582599514	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3417	1582599515	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3418	1582599516	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3419	1582599517	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3420	1582599518	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3421	1582599519	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3422	1582599520	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3423	1582599521	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3424	1582599522	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3425	1582599523	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3426	1582599524	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3427	1582599525	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3428	1582599526	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3429	1582599527	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3430	1582599528	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3431	1582599529	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3432	1582599530	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3433	1582599531	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3434	1582599532	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3435	1582599533	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3436	1582599534	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3437	1582599535	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3438	1582599536	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3439	1582599537	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3440	1582599538	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3441	1582599539	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3442	1582599540	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3443	1582599541	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3444	1582599542	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3445	1582599543	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3446	1582599544	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3447	1582599545	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3448	1582599546	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3449	1582599547	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3450	1582599548	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3451	1582599549	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3452	1582599550	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3453	1582599551	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3454	1582599552	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3455	1582599553	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3456	1582599554	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3457	1582599555	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3458	1582599556	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3459	1582599557	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3460	1582599558	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3461	1582599559	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3462	1582599560	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3463	1582599561	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3464	1582599562	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3465	1582599563	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3466	1582599564	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3467	1582599565	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3468	1582599566	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3469	1582599567	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3470	1582599568	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3471	1582599569	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3472	1582599570	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3473	1582599571	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3474	1582599572	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3475	1582599573	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3476	1582599574	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3477	1582599575	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3478	1582599576	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3479	1582599577	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3480	1582599578	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3481	1582599579	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3482	1582599580	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3483	1582599581	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3484	1582599582	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3485	1582599583	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3486	1582599584	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3487	1582599585	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

3488	1582599586	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3489	1582599587	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3490	1582599588	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3491	1582599589	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3492	1582599590	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3493	1582599591	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3494	1582599592	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3495	1582599593	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3496	1582599594	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3497	1582599595	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3498	1582599596	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3499	1582599597	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3500	1582599598	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3501	1582599599	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3502	1582599600	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3503	1582599601	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3504	1582599602	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3505	1582599603	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3506	1582599604	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3507	1582599605	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
3508	1582599606	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3509	1582599607	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3510	1582599608	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250DX FD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3511	1582599609	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3512	1582599610	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3513	1582599611	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3514	1582599612	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3515	1582599613	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3516	1582599614	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3517	1582599615	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3518	1582599616	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3519	1582599617	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3520	1582599618	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3521	1582599619	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3522	1582599620	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3523	1582599621	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3524	1582599622	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3525	1582599623	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3526	1582599624	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3527	1582599625	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3528	1582599626	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3529	1582599627	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3530	1582599628	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3531	1582599629	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3532	1582599630	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3533	1582599631	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3534	1582599632	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3535	1582599633	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3536	1582599634	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3537	1582599635	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3538	1582599636	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3539	1582599637	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3540	1582599638	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3541	1582599639	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3542	1582599640	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3543	1582599641	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3544	1582599642	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3545	1582599643	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3546	1582599644	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3547	1582599645	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3548	1582599646	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3549	1582599647	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3550	1582599648	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3551	1582599649	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3552	1582599650	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3553	1582599651	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3554	1582599652	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3555	1582599653	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3556	1582599654	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3557	1582599655	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3558	1582599656	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3559	1582599657	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3560	1582599658	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3561	1582599659	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3562	1582599660	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3563	1582599661	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3564	1582599662	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3565	1582599663	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3566	1582599664	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3567	1582599665	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3568	1582599666	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3569	1582599667	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3570	1582599668	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3571	1582599669	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3572	1582599670	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3573	1582599671	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3574	1582599672	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3575	1582599673	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3576	1582599674	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3577	1582599675	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3578	1582599676	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3579	1582599677	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3580	1582599678	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3581	1582599679	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3582	1582599680	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3583	1582599681	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3584	1582599682	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3585	1582599683	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3586	1582599684	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3587	1582599685	INF277KA1EO1	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20 IDXRGIDCWPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3588	1582599686	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3589	1582599687	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3590	1582599688	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3591	1582599689	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3592	1582599690	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3593	1582599691	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3594	1582599692	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3595	1582599693	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3596	1582599694	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3597	1582599695	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3598	1582599696	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3599	1582599697	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3600	1582599698	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3601	1582599699	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3602	1582599700	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3603	1582599701	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3604	1582599702	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3605	1582599703	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3606	1582599704	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3607	1582599705	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3608	1582599706	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3609	1582599707	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3610	1582599708	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3611	1582599709	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3612	1582599710	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3613	1582599711	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3614	1582599712	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3615	1582599713	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3616	1582599714	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3617	1582599715	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3618	1582599716	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3619	1582599717	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3620	1582599718	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3621	1582599719	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3622	1582599720	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3623	1582599721	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3624	1582599722	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3625	1582599723	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3626	1582599724	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3627	1582599725	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3628	1582599726	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3629	1582599727	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3630	1582599728	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3631	1582599729	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3632	1582599730	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3633	1582599731	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3634	1582599732	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3635	1582599733	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3636	1582599734	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3637	1582599735	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3638	1582599736	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3639	1582599737	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3640	1582599738	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3641	1582599739	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3642	1582599740	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3643	1582599741	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3644	1582599742	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3645	1582599743	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3646	1582599744	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3647	1582599745	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3648	1582599746	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3649	1582599747	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3650	1582599748	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3651	1582599749	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3652	1582599750	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3653	1582599751	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3654	1582599752	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3655	1582599753	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3656	1582599754	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3657	1582599755	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3658	1582599756	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3659	1582599757	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3660	1582599758	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3661	1582599759	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3662	1582599760	INF582M01LW4	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVEFOFRG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3663	1582599761	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3664	1582599762	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3665	1582599763	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3666	1582599764	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3667	1582599765	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3668	1582599766	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3669	1582599767	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3670	1582599768	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3671	1582599769	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3672	1582599770	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3673	1582599771	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3674	1582599772	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3675	1582599773	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3676	1582599774	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3677	1582599775	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3678	1582599776	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3679	1582599777	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3680	1582599778	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3681	1582599779	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3682	1582599780	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3683	1582599781	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3684	1582599782	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3685	1582599783	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3686	1582599784	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3687	1582599785	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3688	1582599786	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3689	1582599787	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3690	1582599788	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3691	1582599789	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3692	1582599790	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3693	1582599791	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3694	1582599792	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3695	1582599793	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3696	1582599794	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3697	1582599795	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3698	1582599796	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3699	1582599797	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3700	1582599798	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3701	1582599799	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3702	1582599800	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3703	1582599801	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3704	1582599802	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3705	1582599803	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3706	1582599804	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3707	1582599805	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3708	1582599806	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3709	1582599807	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3710	1582599808	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3711	1582599809	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3712	1582599810	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3713	1582599811	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3714	1582599812	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3715	1582599813	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3716	1582599814	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3717	1582599815	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3718	1582599816	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3719	1582599817	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3720	1582599818	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3721	1582599819	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3722	1582599820	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3723	1582599821	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3724	1582599822	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3725	1582599823	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3726	1582599824	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3727	1582599825	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3728	1582599826	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3729	1582599827	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3730	1582599828	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3731	1582599829	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3732	1582599830	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3733	1582599831	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3734	1582599832	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3735	1582599833	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3736	1582599834	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3737	1582599835	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3738	1582599836	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3739	1582599837	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3740	1582599838	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3741	1582599839	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3742	1582599840	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3743	1582599841	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3744	1582599842	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3745	1582599843	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGWRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3746	1582599844	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3747	1582599845	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3748	1582599846	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3749	1582599847	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3750	1582599848	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3751	1582599849	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3752	1582599850	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3753	1582599851	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3754	1582599852	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3755	1582599853	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3756	1582599854	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3757	1582599855	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3758	1582599856	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOT OPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3759	1582599857	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3760	1582599858	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3761	1582599859	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3762	1582599860	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3763	1582599861	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3764	1582599862	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3765	1582599863	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3766	1582599864	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3767	1582599865	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3768	1582599866	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3769	1582599867	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3770	1582599868	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3771	1582599869	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3772	1582599870	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3773	1582599871	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3774	1582599872	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3775	1582599873	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3776	1582599874	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3777	1582599875	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3778	1582599876	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3779	1582599877	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3780	1582599878	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3781	1582599879	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3782	1582599880	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3783	1582599881	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3784	1582599882	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3785	1582599883	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3786	1582599884	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3787	1582599885	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3788	1582599886	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3789	1582599887	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3790	1582599888	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3791	1582599889	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3792	1582599890	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3793	1582599891	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3794	1582599892	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3795	1582599893	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3796	1582599894	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3797	1582599895	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3798	1582599896	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3799	1582599897	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3800	1582599898	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3801	1582599899	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3802	1582599900	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3803	1582599901	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3804	1582599902	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3805	1582599903	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3806	1582599904	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3807	1582599905	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3808	1582599906	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3809	1582599907	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3810	1582599908	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3811	1582599909	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3812	1582599910	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3813	1582599911	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3814	1582599912	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3815	1582599913	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3816	1582599914	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3817	1582599915	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3818	1582599916	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3819	1582599917	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3820	1582599918	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3821	1582599919	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3822	1582599920	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3823	1582599921	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3824	1582599922	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3825	1582599923	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3826	1582599924	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3827	1582599925	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3828	1582599926	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3829	1582599927	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3830	1582599928	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3831	1582599929	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3832	1582599930	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3833	1582599931	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3834	1582599932	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3835	1582599933	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3836	1582599934	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3837	1582599935	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3838	1582599936	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3839	1582599937	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3840	1582599938	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3841	1582599939	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3842	1582599940	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3843	1582599941	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3844	1582599942	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3845	1582599943	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3846	1582599944	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3847	1582599945	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3848	1582599946	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3849	1582599947	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3850	1582599948	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3851	1582599949	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3852	1582599950	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3853	1582599951	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3854	1582599952	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3855	1582599953	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3856	1582599954	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3857	1582599955	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3858	1582599956	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3859	1582599957	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3860	1582599958	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3861	1582599959	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3862	1582599960	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3863	1582599961	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3864	1582599962	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3865	1582599963	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3866	1582599964	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3867	1582599965	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3868	1582599966	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3869	1582599967	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3870	1582599968	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3871	1582599969	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3872	1582599970	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3873	1582599971	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3874	1582599972	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3875	1582599973	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3876	1582599974	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3877	1582599975	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3878	1582599976	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3879	1582599977	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3880	1582599978	INF179KC1J9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3881	1582599979	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3882	1582599980	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3883	1582599981	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3884	1582599982	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3885	1582599983	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3886	1582599984	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3887	1582599985	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3888	1582599986	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3889	1582599987	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3890	1582599988	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3891	1582599989	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3892	1582599990	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3893	1582599991	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3894	1582599992	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3895	1582599993	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3896	1582599994	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3897	1582599995	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3898	1582599996	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3899	1582599997	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3900	1582599998	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3901	1582599999	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3902	1582600000	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3903	1582600001	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3904	1582600002	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3905	1582600003	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3906	1582600004	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3907	1582600005	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3908	1582600006	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3909	1582600007	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3910	1582600008	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3911	1582600009	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3912	1582600010	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3913	1582600011	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3914	1582600012	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3915	1582600013	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3916	1582600014	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3917	1582600015	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3918	1582600016	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3919	1582600017	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3920	1582600018	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3921	1582600019	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3922	1582600020	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3923	1582600021	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3924	1582600022	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3925	1582600023	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3926	1582600024	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3927	1582600025	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3928	1582600026	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3929	1582600027	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3930	1582600028	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3931	1582600029	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3932	1582600030	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3933	1582600031	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3934	1582600032	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3935	1582600033	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3936	1582600034	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3937	1582600035	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3938	1582600036	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3939	1582600037	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3940	1582600038	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3941	1582600039	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3942	1582600040	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3943	1582600041	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3944	1582600042	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3945	1582600043	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDEXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3946	1582600044	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3947	1582600045	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3948	1582600046	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3949	1582600047	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3950	1582600048	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3951	1582600049	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3952	1582600050	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3953	1582600051	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3954	1582600052	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3955	1582600053	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3956	1582600054	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3957	1582600055	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3958	1582600056	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3959	1582600057	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3960	1582600058	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3961	1582600059	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3962	1582600060	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3963	1582600061	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3964	1582600062	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3965	1582600063	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3966	1582600064	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3967	1582600065	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3968	1582600066	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3969	1582600067	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3970	1582600068	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3971	1582600069	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3972	1582600070	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3973	1582600071	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3974	1582600072	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3975	1582600073	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3976	1582600074	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3977	1582600075	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3978	1582600076	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3979	1582600077	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3980	1582600078	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3981	1582600079	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3982	1582600080	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3983	1582600081	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3984	1582600082	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3985	1582600083	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3986	1582600084	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3987	1582600085	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3988	1582600086	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3989	1582600087	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3990	1582600088	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3991	1582600089	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3992	1582600090	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3993	1582600091	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

3994	1582600092	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3995	1582600093	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3996	1582600094	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3997	1582600095	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3998	1582600096	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
3999	1582600097	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4000	1582600098	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4001	1582600099	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4002	1582600100	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4003	1582600101	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4004	1582600102	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4005	1582600103	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4006	1582600104	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4007	1582600105	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4008	1582600106	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4009	1582600107	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4010	1582600108	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4011	1582600109	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4012	1582600110	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4013	1582600111	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4014	1582600112	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4015	1582600113	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4016	1582600114	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4017	1582600115	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4018	1582600116	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4019	1582600117	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4020	1582600118	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4021	1582600119	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4022	1582600120	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4023	1582600121	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4024	1582600122	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4025	1582600123	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4026	1582600124	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4027	1582600125	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4028	1582600126	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4029	1582600127	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4030	1582600128	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4031	1582600129	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4032	1582600130	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4033	1582600131	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4034	1582600132	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4035	1582600133	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4036	1582600134	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4037	1582600135	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4038	1582600136	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

4039	1582600137	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4040	1582600138	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4041	1582600139	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4042	1582600140	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4043	1582600141	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4044	1582600142	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4045	1582600143	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4046	1582600144	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4047	1582600145	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4048	1582600146	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4049	1582600147	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4050	1582600148	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4051	1582600149	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4052	1582600150	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4053	1582600151	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4054	1582600152	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4055	1582600153	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4056	1582600154	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4057	1582600155	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4058	1582600156	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4059	1582600157	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4060	1582600158	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4061	1582600159	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4062	1582600160	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4063	1582600161	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4064	1582600162	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4065	1582600163	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4066	1582600164	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4067	1582600165	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4068	1582600166	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4069	1582600167	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4070	1582600168	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4071	1582600169	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4072	1582600170	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4073	1582600171	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4074	1582600172	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4075	1582600173	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4076	1582600174	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4077	1582600175	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4078	1582600176	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4079	1582600177	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4080	1582600178	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4081	1582600179	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4082	1582600180	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4083	1582600181	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4084	1582600182	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

4085	1582600183	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4086	1582600184	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4087	1582600185	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4088	1582600186	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4089	1582600187	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4090	1582600188	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4091	1582600189	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4092	1582600190	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4093	1582600191	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4094	1582600192	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4095	1582600193	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4096	1582600194	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4097	1582600195	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4098	1582600196	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4099	1582600197	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4100	1582600198	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4101	1582600199	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4102	1582600200	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4103	1582600201	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4104	1582600202	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4105	1582600203	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4106	1582600204	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4107	1582600205	INF209K01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4108	1582600206	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4109	1582600207	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4110	1582600208	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4111	1582600209	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4112	1582600210	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4113	1582600211	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4114	1582600212	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4115	1582600213	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4116	1582600214	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4117	1582600215	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4118	1582600216	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4119	1582600217	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4120	1582600218	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4121	1582600219	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPAUTO OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4122	1582600220	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4123	1582600221	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPAUTO	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4124	1582600222	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPAUTO	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4125	1582600223	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWPAUTO	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4126	1582600224	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FD IDCWPAUTO	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4127	1582600225	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4128	1582600226	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD HALF YEARLY IDCWPAUTO	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4129	1582600227	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4130	1582600228	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

4131	1582600229	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4132	1582600230	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4133	1582600231	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4134	1582600232	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4135	1582600233	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4136	1582600234	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4137	1582600235	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4138	1582600236	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4139	1582600237	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4140	1582600238	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4141	1582600239	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4142	1582600240	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4143	1582600241	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4144	1582600242	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4145	1582600243	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4146	1582600244	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4147	1582600245	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4148	1582600246	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4149	1582600247	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4150	1582600248	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4151	1582600249	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4152	1582600250	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4153	1582600251	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4154	1582600252	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4155	1582600253	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4156	1582600254	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4157	1582600255	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4158	1582600256	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4159	1582600257	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4160	1582600258	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4161	1582600259	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4162	1582600260	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4163	1582600261	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4164	1582600262	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4165	1582600263	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4166	1582600264	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4167	1582600265	INF209K1KA47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4168	1582600266	INF209K1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4169	1582600267	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4170	1582600268	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4171	1582600269	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4172	1582600270	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4173	1582600271	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4174	1582600272	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4175	1582600273	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4176	1582600274	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

4177	1582600275	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4178	1582600276	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4179	1582600277	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4180	1582600278	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4181	1582600279	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4182	1582600280	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4183	1582600281	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4184	1582600282	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4185	1582600283	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4186	1582600284	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4187	1582600285	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4188	1582600286	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4189	1582600287	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4190	1582600288	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4191	1582600289	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4192	1582600290	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4193	1582600291	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4194	1582600292	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4195	1582600293	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4196	1582600294	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4197	1582600295	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4198	1582600296	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4199	1582600297	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4200	1582600298	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4201	1582600299	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4202	1582600300	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4203	1582600301	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4204	1582600302	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4205	1582600303	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4206	1582600304	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4207	1582600305	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4208	1582600306	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4209	1582600307	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4210	1582600308	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4211	1582600309	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4212	1582600310	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4213	1582600311	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4214	1582600312	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4215	1582600313	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4216	1582600314	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4217	1582600315	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4218	1582600316	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4219	1582600317	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4220	1582600318	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4221	1582600319	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4222	1582600320	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA

4223	1582600321	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4224	1582600322	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4225	1582600323	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4226	1582600324	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4227	1582600325	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4228	1582600326	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4229	1582600327	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4230	1582600328	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4231	1582600329	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4232	1582600330	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4233	1582600331	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4234	1582600332	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4235	1582600333	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4236	1582600334	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4237	1582600335	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4238	1582600336	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4239	1582600337	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4240	1582600338	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4241	1582600339	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4242	1582600340	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4243	1582600341	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4244	1582600342	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4245	1582600343	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4246	1582600344	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4247	1582600345	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4248	1582600346	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4249	1582600347	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4250	1582600348	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4251	1582600349	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
4252	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4253	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4254	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4255	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4256	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4257	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4258	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4259	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4260	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4261	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4262	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4263	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4264	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4265	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4266	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4267	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4268	1582600354	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

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4361	1582600357	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4362	1582600358	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4363	1582600359	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR -GROWTH-	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4364	1582600360	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4365	1582600361	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4366	1582600401	INE549K14CU4	MUTHOOT FINCORP LIMITED 90D CP 12NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4367	1582600415	INE338I14ND9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4368	1582600423	INE992M14IH6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 10AUG27	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4369	1582600434	INE0X0E01013	ADANI RENEWABLE ENERGY FIFTY SIX LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
4370	1582600449	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
4371	1582600449	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
4372	1582600449	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
4373	1582600450	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer	CA
4374	1582600451	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer	CA
4375	1582600454	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4376	1582600455	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4377	1582600456	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4378	1582600457	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4379	1582600458	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4380	1582600459	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4381	1582600460	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4382	1582600461	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4383	1582600462	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4384	1582600463	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4385	1582600464	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4386	1582600465	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4387	1582600466	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4388	1582600467	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4389	1582600468	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4390	1582600469	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4391	1582600470	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4392	1582600471	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4393	1582600472	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4394	1582600473	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4395	1582600474	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4396	1582600475	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4397	1582600476	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4398	1582600477	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4399	1582600478	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4400	1582600479	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4401	1582600480	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4402	1582600481	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4403	1582600482	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4404	1582600483	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4405	1582600484	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4406	1582600485	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4407	1582600486	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4408	1582600487	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4409	1582600488	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4410	1582600489	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4411	1582600490	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4412	1582600491	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4413	1582600492	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4414	1582600493	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4415	1582600494	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4416	1582600495	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4417	1582600496	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4418	1582600497	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4419	1582600498	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4420	1582600499	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4421	1582600500	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4422	1582600501	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4423	1582600502	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4424	1582600503	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4425	1582600504	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4426	1582600507	INE280A14617	TITAN COMPANY LIMITED 90D CP 12NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4427	1582600514	INE865C14QX5	ADITYA BIRLA MONEY LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4428	1582600518	INE160A16VS0	PUNJAB NATIONAL BANK CD 13NOV26	Certificate of Deposit	14-Aug-26	Credit	Allotment	CA
4429	1582600526	INE1S1108037	URMIYA SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	Debentures	14-Aug-26	Credit	Allotment	CA
4430	1582600531	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4431	1582600532	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4432	1582600533	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4433	1582600534	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4434	1582600535	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4435	1582600536	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4436	1582600537	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4437	1582600538	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4438	1582600539	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4439	1582600540	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4440	1582600541	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4441	1582600542	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4442	1582600543	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4443	1582600544	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4444	1582600545	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4445	1582600546	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4446	1582600547	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4447	1582600548	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4448	1582600549	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4449	1582600550	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4450	1582600551	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4451	1582600552	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4452	1582600553	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4453	1582600554	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4454	1582600555	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4455	1582600556	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4456	1582600558	INE1H8A08075	LUGANO SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	Debentures	14-Aug-26	Credit	Allotment	CA
4457	1582600560	INE261F14QB6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4458	1582600579	INE0SKF03214	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% CLASS A BONUS PREF 07JL46	Preference Shares	14-Aug-26	Credit	Bonus Issue	CA
4459	1582600591	IN800M901017	INTERARCH BUILDING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
4460	1582600593	INE725H14E17	TATA PROJECTS LIMITED 90D CP 12NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4461	1582600594	INE870H14XQ4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4462	1582600597	INE01214SZ2	JM FINANCIAL SERVICES LIMITED 122D CP 14DEC26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4463	1582600598	INE029A14BX4	BHARAT PETROLEUM CORPORATION LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4464	1582600613	INE036D16KM2	THE KARUR VYSYA BANK LIMITED CD 13NOV26	Certificate of Deposit	14-Aug-26	Credit	Allotment	CA
4465	1582600614	INE503A16IB4	DCB BANK LIMITED CD 13NOV26	Certificate of Deposit	14-Aug-26	Credit	Allotment	CA
4466	1582600615	INE700G14VK2	HDFC SECURITIES LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4467	1582600632	INE422H14602	DSP FINANCE PRIVATE LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4468	1582600633	INE483A16LA5	CENTRAL BANK OF INDIA CD 13NOV26	Certificate of Deposit	14-Aug-26	Credit	Allotment	CA
4469	1582600634	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4470	1582600643	INE2TC101010	TRENOVA NUTRITION PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
4471	1582600647	INE2TCE01014	NICOROBIN AESTHETICS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
4472	1582600649	INE0J6607219	VIVIFI INDIA FINANCE PRIVATE LIMITED TR 2 15 NCD 24JN28 FVRS 1CR	Debentures	14-Aug-26	Credit	Allotment	CA
4473	1582600657	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	14-Aug-26	Credit	Issue of shares under QIP	CA
4474	1582600659	INE197P14363	A. K. CAPITAL FINANCE LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4475	1582600660	INE02JD14898	GODREJ HOUSING FINANCE LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4476	1582600662	INE233A149S8	GODREJ INDUSTRIES LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4477	1582600663	INE094A14KM2	HINDUSTAN PETROLEUM CORPORATION LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4478	1582600669	INE879F14NR8	INFINA FINANCE PRIVATE LIMITED 136D CP 28DEC26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4479	1582600670	INE879F14NQ0	INFINA FINANCE PRIVATE LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4480	1582600671	INE508G14J18	TIME TECHNOPLAST LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4481	1582600674	INE0MHC14290	WHIZDM FINANCE PRIVATE LIMITED 90D CP 12NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4482	1582600678	INE296A14J33	BAJAJ FINANCE LIMITED 60D CP 13OCT26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4483	1582600681	INE0L6814183	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 186D CP 16FEB27	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4484	1582600684	INE755K14FT2	DALMIA CEMENT (BHARAT) LIMITED 90D CP 12NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4485	1582600688	INE0U4114033	BLUSPRING ENTERPRISES LIMITED 28D CP 11SEP26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4486	1582600689	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	14-Aug-26	Credit	Allotment	CA
4487	1582600690	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	14-Aug-26	Credit	Allotment	CA
4488	1582600691	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	14-Aug-26	Credit	Allotment	CA
4489	1582600692	IN8372A01014	APAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	Issue of shares under QIP	CA
4490	1582600693	INE891D14D01	REDINGTON LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4491	1582600696	INE891D14C93	REDINGTON LIMITED 90D CP 12NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4492	1582600702	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4493	1582600703	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4494	1582600704	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4495	1582600705	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4496	1582600706	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4497	1582600707	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4498	1582600708	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4499	1582600709	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4500	1582600710	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4501	1582600711	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4502	1582600712	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4503	1582600713	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4504	1582600714	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4505	1582600715	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4506	1582600716	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4507	1582600717	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4508	1582600718	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4509	1582600719	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4510	1582600720	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4511	1582600721	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4512	1582600722	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4513	1582600723	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4514	1582600724	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4515	1582600725	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4516	1582600726	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4517	1582600727	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4518	1582600728	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4519	1582600729	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4520	1582600730	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4521	1582600731	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4522	1582600732	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4523	1582600733	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4524	1582600734	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4525	1582600735	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4526	1582600736	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4527	1582600737	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4528	1582600738	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4529	1582600739	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4530	1582600740	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4531	1582600741	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4532	1582600742	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4533	1582600743	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
4534	1582600744	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4535	1582600745	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4536	1582600746	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4537	1582600747	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4538	1582600748	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4539	1582600749	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4540	1582600750	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4541	1582600751	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4542	1582600752	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4543	1582600753	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4544	1582600754	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4545	1582600755	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4546	1582600756	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4547	1582600757	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4548	1582600758	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4549	1582600759	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4550	1582600760	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4551	1582600761	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4552	1582600762	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4553	1582600763	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4554	1582600764	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4555	1582600765	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4556	1582600766	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4557	1582600767	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4558	1582600768	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4559	1582600769	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4560	1582600770	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4561	1582600771	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4562	1582600772	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4563	1582600773	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4564	1582600774	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4565	1582600775	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4566	1582600776	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4567	1582600777	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4568	1582600778	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4569	1582600779	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4570	1582600780	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4571	1582600781	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4572	1582600782	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4573	1582600783	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4574	1582600784	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4575	1582600785	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4576	1582600786	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4577	1582600787	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4578	1582600788	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4579	1582600789	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4580	1582600790	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4581	1582600791	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4582	1582600792	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4583	1582600793	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4584	1582600794	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4585	1582600795	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4586	1582600796	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4587	1582600797	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4588	1582600798	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4589	1582600799	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4590	1582600800	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4591	1582600801	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4592	1582600802	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4593	1582600803	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4594	1582600804	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4595	1582600805	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4596	1582600806	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4597	1582600807	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4598	1582600808	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4599	1582600809	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4600	1582600810	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4601	1582600811	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4602	1582600812	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4603	1582600813	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4604	1582600814	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4605	1582600815	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4606	1582600816	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4607	1582600817	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4608	1582600818	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4609	1582600819	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4610	1582600820	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4611	1582600821	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4612	1582600822	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4613	1582600823	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4614	1582600824	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4615	1582600825	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4616	1582600826	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4617	1582600827	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4618	1582600828	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4619	1582600829	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4620	1582600830	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4621	1582600831	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4622	1582600832	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4623	1582600833	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4624	1582600834	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4625	1582600835	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4626	1582600836	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4627	1582600837	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLYDCWPL REIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4628	1582600838	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4629	1582600839	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4630	1582600840	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4631	1582600841	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4632	1582600842	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4633	1582600843	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4634	1582600844	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4635	1582600845	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4636	1582600846	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4637	1582600847	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4638	1582600848	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4639	1582600849	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4640	1582600850	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4641	1582600851	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4642	1582600852	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4643	1582600853	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4644	1582600854	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4645	1582600855	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4646	1582600856	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4647	1582600857	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4648	1582600858	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4649	1582600859	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4650	1582600860	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4651	1582600861	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4652	1582600862	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4653	1582600863	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4654	1582600864	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4655	1582600865	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4656	1582600866	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4657	1582600867	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4658	1582600868	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4659	1582600869	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4660	1582600870	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4661	1582600871	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4662	1582600872	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4663	1582600873	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4664	1582600874	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4665	1582600875	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4666	1582600876	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4667	1582600877	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4668	1582600878	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4669	1582600879	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4670	1582600880	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4671	1582600881	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	14-Aug-26	Credit	Allotment	CA
4672	1582600882	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4673	1582600883	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4674	1582600884	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4675	1582600885	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4676	1582600886	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4677	1582600887	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4678	1582600888	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4679	1582600889	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4680	1582600890	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4681	1582600891	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4682	1582600892	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4683	1582600893	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4684	1582600894	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4685	1582600895	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4686	1582600896	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4687	1582600897	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4688	1582600898	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4689	1582600899	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4690	1582600900	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4691	1582600901	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4692	1582600902	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4693	1582600903	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4694	1582600904	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4695	1582600905	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4696	1582600906	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4697	1582600907	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4698	1582600908	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4699	1582600909	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4700	1582600910	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4701	1582600911	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4702	1582600912	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4703	1582600913	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4704	1582600914	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4705	1582600915	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4706	1582600916	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4707	1582600917	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4708	1582600918	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4709	1582600919	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4710	1582600920	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4711	1582600921	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4712	1582600922	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4713	1582600923	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4714	1582600924	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4715	1582600925	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4716	1582600926	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4717	1582600927	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4718	1582600928	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4719	1582600929	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4720	1582600930	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4721	1582600931	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4722	1582600932	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4723	1582600933	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4724	1582600934	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4725	1582600935	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4726	1582600936	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4727	1582600937	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4728	1582600938	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA

4729	1582600943	INE482A14GZ9	CEAT LIMITED 84D CP 06NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4730	1582600946	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4731	1582600947	INE498L14GK4	L&T FINANCE LIMITED 364D CP 12AUG27	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4732	1582600948	INE01C314GT2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4733	1582600957	INE763G14F50	ICICI SECURITIES LIMITED 365D CP 16FEB27	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4734	1582600958	INE763G14I65	ICICI SECURITIES LIMITED 182D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4735	1582600960	INE028E14XR4	KOTAK SECURITIES LTD 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4736	1582600962	INE522D14PU8	MANAPPURAM FINANCE LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4737	1582600964	INE523L14BU9	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
4738	1582600965	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4739	1582600966	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4740	1582600967	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4741	1582600968	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4742	1582600969	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4743	1582600970	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4744	1582600971	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4745	1582600972	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4746	1582600973	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4747	1582600974	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4748	1582600975	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4749	1582600976	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4750	1582600977	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4751	1582600978	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4752	1582600979	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4753	1582600980	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4754	1582600981	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4755	1582600982	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4756	1582600983	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4757	1582600984	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4758	1582600985	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4759	1582600986	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4760	1582600987	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4761	1582600988	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4762	1582600989	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4763	1582600990	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4764	1582600991	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4765	1582600992	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4766	1582600993	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4767	1582600994	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4768	1582600995	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4769	1582600996	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4770	1582600997	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4771	1582600998	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4772	1582600999	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4773	1582601000	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4774	1582601001	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4775	1582601002	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4776	1582601003	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4777	1582601004	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4778	1582601005	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4779	1582601006	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4780	1582601007	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4781	1582601008	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4782	1582601009	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4783	1582601010	INF109K01QJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4784	1582601011	INF109K011D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4785	1582601012	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4786	1582601013	INF109K01D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4787	1582601014	INF109K01LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4788	1582601015	INF109K01LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4789	1582601016	INF109K01N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4790	1582601017	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4791	1582601018	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4792	1582601019	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4793	1582601020	INF109K01RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4794	1582601021	INF109K01U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4795	1582601022	INF109K01V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4796	1582601023	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4797	1582601024	INF109K01Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4798	1582601025	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4799	1582601026	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4800	1582601027	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4801	1582601028	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4802	1582601029	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4803	1582601030	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4804	1582601031	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4805	1582601032	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4806	1582601033	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4807	1582601034	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4808	1582601035	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4809	1582601036	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4810	1582601037	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4811	1582601038	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4812	1582601039	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4813	1582601040	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4814	1582601041	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4815	1582601042	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4816	1582601043	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4817	1582601044	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4818	1582601045	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4819	1582601046	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4820	1582601047	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4821	1582601048	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4822	1582601049	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4823	1582601050	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4824	1582601051	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4825	1582601052	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4826	1582601053	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4827	1582601054	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4828	1582601055	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4829	1582601056	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4830	1582601057	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4831	1582601058	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4832	1582601059	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4833	1582601060	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4834	1582601061	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4835	1582601062	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4836	1582601063	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4837	1582601064	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4838	1582601065	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4839	1582601066	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4840	1582601067	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4841	1582601068	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4842	1582601069	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4843	1582601070	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4844	1582601071	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4845	1582601072	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4846	1582601073	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4847	1582601074	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4848	1582601075	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4849	1582601076	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4850	1582601077	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4851	1582601078	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4852	1582601079	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4853	1582601080	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4854	1582601081	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4855	1582601082	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4856	1582601083	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4857	1582601084	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4858	1582601085	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4859	1582601086	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4860	1582601087	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4861	1582601088	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4862	1582601089	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4863	1582601090	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4864	1582601091	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4865	1582601092	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4866	1582601093	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4867	1582601094	INF179KC1J7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4868	1582601095	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4869	1582601096	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4870	1582601097	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4871	1582601098	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4872	1582601099	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4873	1582601100	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4874	1582601101	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4875	1582601102	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4876	1582601103	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4877	1582601104	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4878	1582601105	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4879	1582601106	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4880	1582601107	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4881	1582601108	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4882	1582601109	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4883	1582601110	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4884	1582601111	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4885	1582601112	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4886	1582601113	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4887	1582601114	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4888	1582601115	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4889	1582601116	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4890	1582601117	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4891	1582601118	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4892	1582601119	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4893	1582601120	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4894	1582601121	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4895	1582601122	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4896	1582601123	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4897	1582601124	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4898	1582601125	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4899	1582601126	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4900	1582601127	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4901	1582601128	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4902	1582601129	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4903	1582601130	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4904	1582601131	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4905	1582601132	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4906	1582601133	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4907	1582601134	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4908	1582601135	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4909	1582601136	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4910	1582601137	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4911	1582601138	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4912	1582601139	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4913	1582601140	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4914	1582601141	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4915	1582601142	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4916	1582601143	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4917	1582601144	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4918	1582601145	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4919	1582601146	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4920	1582601147	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4921	1582601148	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4922	1582601149	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4923	1582601150	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4924	1582601151	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4925	1582601152	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4926	1582601153	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4927	1582601154	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4928	1582601155	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4929	1582601156	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4930	1582601157	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4931	1582601158	INF277K01OY2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4932	1582601159	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4933	1582601160	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4934	1582601161	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4935	1582601162	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4936	1582601163	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4937	1582601164	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4938	1582601165	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4939	1582601166	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4940	1582601167	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4941	1582601168	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4942	1582601169	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4943	1582601170	INF277K01244	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4944	1582601171	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4945	1582601172	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4946	1582601173	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4947	1582601174	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4948	1582601175	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4949	1582601176	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4950	1582601177	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCR IDX -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4951	1582601178	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4952	1582601179	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4953	1582601180	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4954	1582601181	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4955	1582601182	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4956	1582601183	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4957	1582601184	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4958	1582601185	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

4959	1582601186	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4960	1582601187	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4961	1582601188	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4962	1582601189	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4963	1582601190	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4964	1582601191	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4965	1582601192	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4966	1582601193	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4967	1582601194	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4968	1582601195	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4969	1582601196	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4970	1582601197	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4971	1582601198	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4972	1582601199	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDFDRGGRWT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4973	1582601200	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4974	1582601201	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4975	1582601202	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4976	1582601203	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4977	1582601204	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	14-Aug-26	Credit	Allotment	CA
4978	1582601205	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4979	1582601206	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4980	1582601207	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4981	1582601208	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4982	1582601209	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4983	1582601210	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4984	1582601211	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4985	1582601212	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4986	1582601213	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4987	1582601214	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4988	1582601215	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4989	1582601216	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4990	1582601217	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4991	1582601218	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4992	1582601219	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4993	1582601220	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4994	1582601221	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4995	1582601222	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4996	1582601223	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4997	1582601224	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4998	1582601225	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
4999	1582601226	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5000	1582601227	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5001	1582601228	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5002	1582601229	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5003	1582601230	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5004	1582601231	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

5005	1582601232	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5006	1582601233	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5007	1582601234	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5008	1582601235	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5009	1582601236	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5010	1582601237	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5011	1582601238	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5012	1582601239	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5013	1582601240	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5014	1582601241	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5015	1582601242	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5016	1582601243	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5017	1582601244	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5018	1582601245	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5019	1582601246	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5020	1582601247	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5021	1582601250	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5022	1582611082	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5023	1582611083	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5024	1582611084	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5025	1582611085	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5026	1582611086	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5027	1582611087	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5028	1582611088	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5029	1582611089	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5030	1582611090	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5031	1582611091	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5032	1582611092	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5033	1582611093	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5034	1582611140	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5035	1582611141	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5036	1582611142	INF174KA1A11	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FUND-REGULAR-IDCW REINV MTHY	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5037	1582611143	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5038	1582611144	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5039	1582611145	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5040	1582611146	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5041	1582611147	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5042	1582611148	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5043	1582611149	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5044	1582611150	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5045	1582611151	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5046	1582611152	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5047	1582611153	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5048	1582611154	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5049	1582611155	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5050	1582611156	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA

5051	1582611157	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5052	1582611158	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5053	1582611159	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5054	1582611160	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5055	1582611161	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5056	1582611162	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5057	1582611163	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5058	1582611164	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5059	1582611165	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5060	1582611266	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5061	1582611267	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5062	1582629738	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	14-Aug-26	Credit	Allotment	CA
5063	1582629739	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Aug-26	Credit	Allotment	CA
5064	1582629740	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	14-Aug-26	Credit	Allotment	CA
5065	1582629742	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Aug-26	Credit	Allotment	CA
5066	1582629743	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	14-Aug-26	Credit	Allotment	CA
5067	1582629785	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	14-Aug-26	Credit	Allotment	CA
5068	1582629786	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	14-Aug-26	Credit	Allotment	CA
5069	1582629787	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	14-Aug-26	Credit	Allotment	CA
5070	1582629788	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	14-Aug-26	Credit	Allotment	CA
5071	1582629789	INE232V14010	SHRIRAM CREDIT COMPANY LIMITED 182D CP 12FEB27	Commercial Paper	14-Aug-26	Credit	Allotment	CA
5072	1582629876	IN92Q2C01019	AIROWIRE NETWORKS PRIVATE LIMITED EQ PP RS. 2.5/-	Equity Shares	14-Aug-26	Credit	Private Placement	CA
5073	1582629944	INE02KN14796	GODREJ FINANCE LIMITED 91D CP 13NOV26	Commercial Paper	14-Aug-26	Credit	Allotment	CA
5074	1582629947	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	14-Aug-26	Debit	Redemption	CA
5075	1582629948	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	14-Aug-26	Debit	Redemption	CA
5076	1582629949	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	14-Aug-26	Debit	Redemption	CA
5077	1582629950	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Aug-26	Credit	Allotment	CA
5078	1582629951	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	14-Aug-26	Credit	Allotment	CA
5079	1582629952	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	14-Aug-26	Credit	Allotment	CA
5080	1582629953	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	14-Aug-26	Credit	Allotment	CA
5081	1582629954	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	14-Aug-26	Credit	Allotment	CA
5082	1582629955	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	14-Aug-26	Credit	Allotment	CA
5083	1582629956	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	14-Aug-26	Credit	Allotment	CA
5084	1582629957	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	14-Aug-26	Credit	Allotment	CA
5085	1582629958	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	14-Aug-26	Credit	Allotment	CA
5086	1582629959	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	14-Aug-26	Credit	Allotment	CA
5087	1582629960	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	14-Aug-26	Credit	Allotment	CA
5088	1582629961	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	14-Aug-26	Credit	Allotment	CA
5089	1582629962	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	14-Aug-26	Credit	Allotment	CA
5090	1582629963	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	14-Aug-26	Credit	Allotment	CA
5091	1582629964	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Aug-26	Credit	Allotment	CA
5092	1582629965	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	14-Aug-26	Credit	Allotment	CA
5093	1582629966	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	14-Aug-26	Credit	Allotment	CA
5094	1582629967	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Aug-26	Credit	Allotment	CA
5095	1582629968	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	14-Aug-26	Credit	Allotment	CA
5096	1582629969	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Aug-26	Credit	Allotment	CA

5097	1582629970	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	14-Aug-26	Credit	Allotment	CA
5098	1582629971	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Aug-26	Credit	Allotment	CA
5099	1582629972	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Aug-26	Credit	Allotment	CA
5100	1582629985	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	14-Aug-26	Credit	Allotment	CA
5101	1582629986	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-Aug-26	Credit	Allotment	CA
5102	1582629988	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	14-Aug-26	Credit	Allotment	CA
5103	1582629989	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	14-Aug-26	Credit	Allotment	CA
5104	1582629990	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-Aug-26	Credit	Allotment	CA
5105	1582629992	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	14-Aug-26	Credit	Allotment	CA
5106	1582629993	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Aug-26	Credit	Allotment	CA
5107	1582629996	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	14-Aug-26	Credit	Allotment	CA
5108	1582630071	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	14-Aug-26	Credit	Preferential Allotment	CA
5109	1582630071	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	14-Aug-26	Credit	Preferential Allotment	CA
5110	1582630100	IN92Y6M03015	CENTAI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PP PREF 04JU31	Preference Shares	14-Aug-26	Credit	Preferential Allotment	CA
5111	1582630101	INE2Y6M03016	CENTAI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 04JU31	Preference Shares	14-Aug-26	Credit	Preferential Allotment	CA
5112	1582630105	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	14-Aug-26	Credit	Allotment	CA
5113	1582630106	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	14-Aug-26	Credit	Allotment	CA
5114	1582630107	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	14-Aug-26	Credit	Allotment	CA
5115	1582630108	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	14-Aug-26	Credit	Allotment	CA
5116	1582630109	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-26	Debit	Redemption	CA
5117	1582630110	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-26	Credit	Allotment	CA
5118	1582630111	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Aug-26	Debit	Redemption	CA
5119	1582600365	INE307N01014	ASTAL LABORATORIES LIMITED EQ	Equity Shares	17-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
5120	1582600365	IN8307N01013	ASTAL LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
5121	1582600619	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5122	1582600619	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5123	1582600620	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5124	1582600620	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5125	1582600622	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5126	1582600622	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5127	1582600623	INE382M01027	UNITED FOODBRANDS LIMITED EQ NEW FV RS. 5/-	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5128	1582600623	IN8382M01018	UNITED FOODBRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5129	1582600625	IN8819V01010	ADITYA INFOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5130	1582600625	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5131	1582600682	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5132	1582600682	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5133	1582600683	INE316L01019	BHARAT WIRE ROPES LIMITED EQ	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5134	1582600683	IN8316L01018	BHARAT WIRE ROPES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5135	1582600685	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5136	1582600685	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5137	1582600686	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5138	1582600686	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5139	1582600687	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Aug-26	Credit	ESOP	ACA
5140	1582600687	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	17-Aug-26	Debit	ESOP	ACA
5141	1582629930	INE372A01015	APAR INDUSTRIES LIMITED EQ	Equity Shares	17-Aug-26	Credit	Issue of shares under QIP	ACA
5142	1582629930	IN8372A01014	APAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Debit	Issue of shares under QIP	ACA



5143	1582629936	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	Equity Shares	17-Aug-26	Credit	Scheme of Amalgamation	ACA
5144	1582629936	IN8914M01018	ASTER DM QUALITY CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Debit	Scheme of Amalgamation	ACA
5145	1582630070	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED EQ	Equity Shares	17-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
5146	1582630070	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
5147	1582630099	IN8606K01030	SRESTHA FINVEST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
5148	1582630099	INE606K01049	SRESTHA FINVEST LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
5149	1582630335	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	17-Aug-26	Credit	Preferential Allotment	ACA
5150	1582630335	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	17-Aug-26	Credit	Preferential Allotment	ACA
5151	1582630335	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	17-Aug-26	Credit	Preferential Allotment	ACA
5152	1582630335	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	17-Aug-26	Debit	Preferential Allotment	ACA
5153	1582630335	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	17-Aug-26	Debit	Preferential Allotment	ACA
5154	1582630335	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	17-Aug-26	Debit	Preferential Allotment	ACA
5155	1583681710	INF22M001184	JIO BLACKROCK MUTUAL FUND NIFTY 50 ETF	Units	17-Aug-26	Credit	New Fund Offer	CA

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

**Rakesh Mehta
Vice President**