

Circular No.: NSDL/PS/2026/2111

Date: August 20, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	18-Aug-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
3	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED REs-EQ	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
4	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
5	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
6	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Aug-26	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
10	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
12	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
13	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	18-Aug-26	Debit	Redemption	ACA
14	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
15	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
16	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP RS. 3/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
17	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
18	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Aug-26	Debit	Redemption	ACA
19	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
20	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
21	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
22	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
23	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
24	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
25	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	18-Aug-26	Debit	Redemption	ACA
26	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
27	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
28	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
29	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
30	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
31	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
32	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
33	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
34	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	18-Aug-26	Debit	Redemption	ACA
35	1465217218	INE717C20025	MANGALAM INDUSTRIAL FINANCE LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
36	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
37	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
38	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
39	1505266673	INE134E07091	POWER FINANCE CORPORATION LIMITED SR-III 8.5 BD 31MR26 FVRS000	Bonds	18-Aug-26	Debit	Redemption	ACA
40	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA

41	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Aug-26	Debit	Extinguishment	ACA
42	1560228115	INE860H07HN9	ADITYA BIRLA CAPITAL LIMITED SR D1 6.550 NCD 24JL26 FVRS10LAC	Debentures	18-Aug-26	Debit	Redemption	ACA
43	1561896459	INE860H08DT3	ADITYA BIRLA CAPITAL LIMITED SR-SD1 8.97 NCD 28JL26 FVRS10LAC	Debentures	18-Aug-26	Debit	Redemption	ACA
44	1561896460	INE860H08DU1	ADITYA BIRLA CAPITAL LIMITED SR-SD2 8.95 NCD 28JL26 FVRS10LAC	Debentures	18-Aug-26	Debit	Redemption	ACA
45	1563500501	INE248C01013	DHARTI PROTEINS LIMITED EQ	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
46	1565029223	INE039A09NM1	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	Bonds	18-Aug-26	Debit	Redemption	ACA
47	1566545207	INE891K08034	AXIS FINANCE LIMITED SR-02 8.8 NCD 05AG26 FVRS10LAC	Debentures	18-Aug-26	Debit	Redemption	ACA
48	1575864818	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	Equity Shares	18-Aug-26	Debit	Capital Reduction	ACA
49	1583681724	INE0MJR07025	RATNAAFIN CAPITAL PRIVATE LIMITED 9.5 NCD 27NV28 FVRS1CR	Debentures	18-Aug-26	Debit	Restructuring	ACA
50	1583681724	INE0MJR07041	RATNAAFIN CAPITAL PRIVATE LIMITED 9.5 NCD 27NV28 FVRS1LAC	Debentures	18-Aug-26	Credit	Restructuring	ACA
51	1583684280	INE07XS08112	ESR WAREHOUSING PRIVATE LIMITED SR II 14.52 NCD 13MR42 FVRS100	Debentures	18-Aug-26	Credit	Restructuring	ACA
52	1583684280	INE07XS08088	ESR WAREHOUSING PRIVATE LIMITED SR II 16.42 NCD 13MR42 FVRS100	Debentures	18-Aug-26	Debit	Restructuring	ACA
53	1583684284	INE043T08074	SOLAIRE POWER PRIVATE LIMITED 15 CCD 17MR35 FVRS10	Debentures	18-Aug-26	Debit	Restructuring	ACA
54	1583684284	INE043T08082	SOLAIRE POWER PRIVATE LIMITED 15 CCD 17MR35 FVRS10	Debentures	18-Aug-26	Credit	Restructuring	ACA
55	1583685547	INE048T08073	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	Debentures	18-Aug-26	Debit	Restructuring	ACA
56	1583685547	INE048T08107	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	Debentures	18-Aug-26	Credit	Restructuring	ACA
57	1583685553	INE047T08075	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	Debentures	18-Aug-26	Debit	Restructuring	ACA
58	1583685553	INE047T08109	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	Debentures	18-Aug-26	Credit	Restructuring	ACA
59	1583685554	INE665X08183	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08JN27 FVRS10	Debentures	18-Aug-26	Debit	Restructuring	ACA
60	1583685554	INE665X08274	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08JN27 FVRS10	Debentures	18-Aug-26	Credit	Restructuring	ACA
61	1583685555	INE042T08076	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 CCD 19FB35 FVRS10	Debentures	18-Aug-26	Debit	Restructuring	ACA
62	1583685555	INE042T08118	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 CCD 19FB35 FVRS10	Debentures	18-Aug-26	Credit	Restructuring	ACA
63	1583685555	INE042T08092	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED SR I 15 CCD 19FB35 FVRS10	Debentures	18-Aug-26	Debit	Restructuring	ACA
64	1583685555	INE042T08100	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED SR I 15 CCD 19FB35 FVRS10	Debentures	18-Aug-26	Credit	Restructuring	ACA
65	1583685558	INE090T08117	SOLAIRE URJA PRIVATE LIMITED 15 CCD 17MR35 FVRS10	Debentures	18-Aug-26	Debit	Restructuring	ACA
66	1583685558	INE090T08133	SOLAIRE URJA PRIVATE LIMITED 15 CCD 17MR35 FVRS10	Debentures	18-Aug-26	Credit	Restructuring	ACA
67	1583685567	INE873O01013	MUMBAI WASTE MANAGEMENT LIMITED EQ	Equity Shares	18-Aug-26	Debit	Extinguishment- Scheme of Amalgamation	ACA
68	1583685576	INE028A16MD0	BANK OF BARODA CD 12AUG26	Certificate of Deposit	18-Aug-26	Debit	Redemption	ACA
69	1583685642	INE160A16VO9	PUNJAB NATIONAL BANK CD 14AUG26	Certificate of Deposit	18-Aug-26	Debit	Redemption	ACA
70	1583685771	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	Equity Shares	18-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
71	1583685771	IN8978V01014	TANVI FOODS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
72	1583686072	INE665J01013	V-MART RETAIL LIMITED EQ	Equity Shares	18-Aug-26	Credit	ESOP	ACA
73	1583686072	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
74	1583686103	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	18-Aug-26	Credit	ESOP	ACA
75	1583686103	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
76	1583686104	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
77	1583686104	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Aug-26	Credit	ESOP	ACA
78	1583686133	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	18-Aug-26	Credit	ESOP	ACA
79	1583686133	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
80	1583686135	INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	Equity Shares	18-Aug-26	Credit	ESOP	ACA
81	1583686135	IN8303R01013	KALYAN JEWELLERS INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
82	1583686137	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
83	1583686137	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Aug-26	Credit	ESOP	ACA
84	1583686149	INE08N601015	M & B ENGINEERING LIMITED EQ	Equity Shares	18-Aug-26	Credit	ESOP	ACA
85	1583686149	IN808N601014	M & B ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
86	1583686151	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Aug-26	Credit	ESOP	ACA

87	1583686151	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
88	1583686153	IN8121R01019	AMAGI MEDIA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
89	1583686153	INE121R01077	AMAGI MEDIA LABS LIMITED EQ NEW FV RS.5/-	Equity Shares	18-Aug-26	Credit	ESOP	ACA
90	1583690663	IN8860H07259	ADITYA BIRLA CAPITAL LIMITED SR L2 8.0163 NCD 18MY29 FVRS 1LAC	Debentures	18-Aug-26	Debit	Redemption	ACA
91	1583690663	INE860H07JE4	ADITYA BIRLA CAPITAL LIMITED SR L2 8.0163 NCD 18MY29 FVRS 1LAC	Debentures	18-Aug-26	Credit	Allotment	ACA
92	1583690675	INE092T16ZO5	IDFC FIRST BANK LIMITED CD 09SEP26	Certificate of Deposit	18-Aug-26	Debit	Redemption	ACA
93	1583690676	INE092T16ZS6	IDFC FIRST BANK LIMITED CD 23SEP26	Certificate of Deposit	18-Aug-26	Debit	Redemption	ACA
94	1583690677	INE092T16ZT4	IDFC FIRST BANK LIMITED CD 21SEP26	Certificate of Deposit	18-Aug-26	Debit	Redemption	ACA
95	1583690685	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	18-Aug-26	Credit	ESOP	ACA
96	1583690685	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Debit	ESOP	ACA
97	1583690696	IN8916D07456	KOTAK MAHINDRA PRIME LIMITED 7.88 NCD 19OT29 FVRS1LAC	Debentures	18-Aug-26	Debit	Redemption	ACA
98	1583690696	INE916DA7TN7	KOTAK MAHINDRA PRIME LIMITED 7.88 NCD 19OT29 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	ACA
99	1583690697	INE01GZ01011	CHANDNI MACHINES LIMITED EQ	Equity Shares	18-Aug-26	Credit	Preferential Allotment	ACA
100	1583690697	IN801GZ01012	CHANDNI MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWT	Equity Shares	18-Aug-26	Debit	Preferential Allotment	ACA
101	1583690699	INE036D16KF6	THE KARUR VYSYA BANK LIMITED CD 14AUG26	Certificate of Deposit	18-Aug-26	Debit	Redemption	ACA
102	1583690700	INE503A16HV4	DCB BANK LIMITED CD 14AUG26	Certificate of Deposit	18-Aug-26	Debit	Redemption	ACA
103	1583690702	INE0BVH08014	LIFESURGE TRADING PRIVATE LIMITED SR 1 BR NCD 02SP26 FVRS1LAC	Debentures	18-Aug-26	Debit	Redemption	ACA
104	1583690755	IN8428B01020	PVV INFRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
105	1583690755	INE428B01021	PVV INFRA LIMITED EQ NEW FV RS.5/-	Equity Shares	18-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
106	1583690769	INE057Q07016	PLUTUS INVESTMENTS INDIA PRIVATE LIMITED 13.65 NCD 25NV27 FVRS1LAC	Debentures	18-Aug-26	Debit	Redemption	ACA
107	1583690777	INE101Q14330	MUTHOOT MCRED LIMITED 180D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
108	1583690778	INE04JX14199	CHOLAMANDALAM SECURITIES LIMITED 82D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
109	1583690779	INE742F14RF4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 96D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
110	1583690780	INE248U14TK7	360 ONE PRIME LIMITED 101D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
111	1583690781	INE674K14CM7	ADITYA BIRLA CAPITAL LIMITED 88D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
112	1583690782	INE790114HS1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
113	1583690783	INE976I14RK2	TATA CAPITAL LIMITED 80D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
114	1583690784	INE973U14292	NU VISTA LIMITED 90D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
115	1583690785	INE522D14OP1	MANAPPURAM FINANCE LIMITED 364D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
116	1583690786	INE02FN14861	IGH HOLDINGS PRIVATE LIMITED 91D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
117	1583690787	INE261F14PJ1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
118	1583690788	INE233A148H3	GODREJ INDUSTRIES LIMITED 91D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
119	1583690789	INE763G14I73	ICICI SECURITIES LIMITED 90D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
120	1583690790	INE530B14HI7	IIFL FINANCE LIMITED 91D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
121	1583690791	INE879F14NB2	INFINA FINANCE PRIVATE LIMITED 91D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
122	1583690792	INE484J14E72	GODREJ PROPERTIES LIMITED 35D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
123	1583690793	INE413U14349	IIFL SAMASTA FINANCE LIMITED 181D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
124	1583690794	INE028E14WL9	KOTAK SECURITIES LTD 87D CP 17AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
125	1583690795	INE870H14XF7	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 14AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
126	1583690796	INE824H14UF0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 14AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
127	1583690797	INE941D14758	SIKKA PORTS & TERMINALS LIMITED 91D CP 13AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
128	1583690798	INE870H14XE0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
129	1583690799	INE824H14UE3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
130	1583690800	INE046W14111	MUTHOOT MICROFIN LIMITED 365D CP 13AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
131	1583690801	INE957N14KH3	HERO FINCORP LIMITED 91D CP 13AUG26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA
132	1583690802	INE04XA14099	IMPERIAL AUTO INDUSTRIES LIMITED 85D CP 26MAR26	Commercial Paper	18-Aug-26	Debit	Redemption	ACA

133	1583681705	INE06E503453	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 28JL45	Preference Shares	18-Aug-26	Credit	Private Placement	CA
134	1583681706	INE0YXQ03055	MAGNA YUMA PRIVATE LIMITED 0.0001% SERIES A2 PREF 27JU46	Preference Shares	18-Aug-26	Credit	Rights Issue	CA
135	1583681707	IN91NFO03080	AARYAK JEWELLERY PRIVATE LIMITED 0.001% SERIES B5 PARTLY PAID PREF 01JL45	Preference Shares	18-Aug-26	Credit	Preferential Allotment	CA
136	1583681708	INE1XW101011	HEXA ENERGY BH1 PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Private Placement	CA
137	1583681711	INE2HF508017	SATYA CAPITAL SERVICES PRIVATE LIMITED TR 5 13 NCD 24MR36 FVRS1CR	Debentures	18-Aug-26	Credit	Allotment	CA
138	1583681712	INE2HF508017	SATYA CAPITAL SERVICES PRIVATE LIMITED TR 5 13 NCD 24MR36 FVRS1CR	Debentures	18-Aug-26	Credit	Allotment	CA
139	1583681713	INE2HF508017	SATYA CAPITAL SERVICES PRIVATE LIMITED TR 5 13 NCD 24MR36 FVRS1CR	Debentures	18-Aug-26	Credit	Allotment	CA
140	1583681714	INE2HF508017	SATYA CAPITAL SERVICES PRIVATE LIMITED TR 5 13 NCD 24MR36 FVRS1CR	Debentures	18-Aug-26	Credit	Allotment	CA
141	1583681715	INE2HF508017	SATYA CAPITAL SERVICES PRIVATE LIMITED TR 5 13 NCD 24MR36 FVRS1CR	Debentures	18-Aug-26	Credit	Allotment	CA
142	1583681716	INE2HF508017	SATYA CAPITAL SERVICES PRIVATE LIMITED TR 5 13 NCD 24MR36 FVRS1CR	Debentures	18-Aug-26	Credit	Allotment	CA
143	1583681717	INE2M4L03017	AQQRUE PRIVATE LIMITED 0.001% SERIES SEED PREF 19NV45	Preference Shares	18-Aug-26	Credit	Preferential Allotment	CA
144	1583681718	INE804I01010	ECL FINANCE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
145	1583681719	INE0EY201011	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT EQ	Equity Shares	18-Aug-26	Credit	Private Placement	CA
146	1583681720	INE16TR03023	WEBLESS TECHNOLOGIES PRIVATE LIMITED PREF 30AG44	Preference Shares	18-Aug-26	Debit	Redemption	CA
147	1583681721	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA
148	1583681722	INE08OG08320	RELANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30JL46 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
149	1583681728	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 02JL29 FVRS10LAC	Debentures	18-Aug-26	Debit	Partial Redemption	CA
150	1583681729	INE03J708050	KEVENTER CAPITAL LIMITED 2.5 CCD 06AP36 FVRS100	Debentures	18-Aug-26	Credit	Allotment	CA
151	1583681730	INE0X8D01018	FM INDIA SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
152	1583681731	INE2L6M01015	HUMMING TREE EVENTS INDIA PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Private Placement	CA
153	1583681732	INE1GXQ03035	HIGHSTREET3D PRIVATE LIMITED SERIES A1 PREF 16SP26	Preference Shares	18-Aug-26	Credit	Preferential Allotment	CA
154	1583681733	INE1GXQ03035	HIGHSTREET3D PRIVATE LIMITED SERIES A1 PREF 16SP26	Preference Shares	18-Aug-26	Credit	Preferential Allotment	CA
155	1583681734	INE1GXQ03035	HIGHSTREET3D PRIVATE LIMITED SERIES A1 PREF 16SP26	Preference Shares	18-Aug-26	Credit	Preferential Allotment	CA
156	1583683353	INE2EXB08021	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 OCD 29JL32 FVRS100	Debentures	18-Aug-26	Credit	Allotment	CA
157	1583683354	INE2CTZ08014	PRIMEVAL RENEWABLE PROJECTS PRIVATE LIMITED 15 NCD 31OT28 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
158	1583683355	INE2CTZ08014	PRIMEVAL RENEWABLE PROJECTS PRIVATE LIMITED 15 NCD 31OT28 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
159	1583683356	INE18L608044	TRIL REAL ESTATE BALEWADI LIMITED OCD 23JL36 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
160	1583683357	INE18L608051	TRIL REAL ESTATE BALEWADI LIMITED OCD 28JL36 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
161	1583683358	INE0JFK07115	SOWPARNIKA HOMES PRIVATE LIMITED SR A TR 5 22 NCD 10FB31 FVRS10LACS	Debentures	18-Aug-26	Credit	Allotment	CA
162	1583683359	IN8231F01011	SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA
163	1583683360	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA
164	1583683361	INE0YPO01027	PRIME PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Aug-26	Credit	Preferential Allotment	CA
165	1583683363	INE251501016	SHARRP VENTURES CAPITAL PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
166	1583683378	INE0FTO01010	APOLLO KNOWLEDGE VENTURES LIMITED EQ	Equity Shares	18-Aug-26	Credit	Preferential Allotment	CA
167	1583683381	INE1FOI07190	STK CREDIT PRIVATE LIMITED SR S 14.85 NCD 01MY29 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
168	1583684279	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	18-Aug-26	Debit	Partial Redemption	CA
169	1583685552	IN8935A01018	GLENMARK PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA
170	1583685556	INE2EG403039	DEMIFINE FASHION PRIVATE LIMITED 0.001% SERIES B PREF 30DC45	Preference Shares	18-Aug-26	Credit	Bonus Issue	CA
171	1583685559	INE06F401012	ALDE MEDI IMPEX LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
172	1583685560	INE06F401012	ALDE MEDI IMPEX LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
173	1583685565	IN8807F01026	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA
174	1583685568	IN8711A01013	WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA
175	1583685569	IN8064R01011	MODULEX CONSTRUCTION TECHNOLOGIES LIMITE EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	Conversion of warrants into equity shares.	CA
176	1583685569	INE064R13025	MODULEX CONSTRUCTION TECHNOLOGIES LIMITE WARRANTS 30JU26	Warrants	18-Aug-26	Debit	Conversion of warrants into equity shares.	CA
177	1583685570	IN8064R01011	MODULEX CONSTRUCTION TECHNOLOGIES LIMITE EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	Conversion of warrants into equity shares.	CA

178	1583685570	INE064R13017	MODULEX CONSTRUCTION TECHNOLOGIES LIMITE WARRANTS 17JU26	Warrants	18-Aug-26	Debit	Conversion of warrants into equity shares.	CA
179	1583685573	INE13SV07033	SHETH HOMESTEAD PRIVATE LIMITED NCD 31MR27 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
180	1583685574	INE13SV07033	SHETH HOMESTEAD PRIVATE LIMITED NCD 31MR27 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
181	1583685575	INE11TPN01019	LAKSHMI TRIMURTI ENTREPRENEURS PRIVATE LIMITE EQ	Equity Shares	18-Aug-26	Credit	Bonus Issue	CA
182	1583685578	INE2OTQ08018	SILVERLINE HOMES PRIVATE LIMITED TR 1 OCD 28JU31 FVRS10LAC	Debentures	18-Aug-26	Credit	Allotment	CA
183	1583685579	INE0LEQ07194	SARVAGRAM FINCARE PRIVATE LIMITED 12 LOA 06JL29 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
184	1583685580	INE2Y0F01017	KHEJARLA SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Subscription	CA
185	1583685581	INE2Y2T01014	ZINFRA SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Subscription	CA
186	1583685582	INE105601012	SAFE FINLEASE PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Private Placement	CA
187	1583685583	INE1LMS03026	BLOOMIGALE INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 06FB46	Preference Shares	18-Aug-26	Credit	Preferential Allotment	CA
188	1583685584	INE1LMS03026	BLOOMIGALE INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 06FB46	Preference Shares	18-Aug-26	Credit	Private Placement	CA
189	1583685585	INE1LMS03026	BLOOMIGALE INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 06FB46	Preference Shares	18-Aug-26	Credit	Private Placement	CA
190	1583685586	INE1LMS03026	BLOOMIGALE INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 06FB46	Preference Shares	18-Aug-26	Credit	Private Placement	CA
191	1583685587	INE1LMS03026	BLOOMIGALE INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 06FB46	Preference Shares	18-Aug-26	Credit	Private Placement	CA
192	1583685588	INE1LMS03026	BLOOMIGALE INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 06FB46	Preference Shares	18-Aug-26	Credit	Private Placement	CA
193	1583685589	INE0OWY03532	MATTER MOTOR WORKS PRIVATE LIMITED 0.001% SERIES D2 PREF 10MR46	Preference Shares	18-Aug-26	Credit	Private Placement	CA
194	1583685590	INE0SFO03042	ADJETTER MEDIA NETWORK PRIVATE LIMITED 0.01% PRE SERIES B PREF 29JU46	Preference Shares	18-Aug-26	Credit	Private Placement	CA
195	1583685596	INF740KA1Z17	DSP MUTUAL FUND NIFTY 10 YR BENCHMARK G-SEC ETF	Units	18-Aug-26	Credit	New Fund Offer	CA
196	1583685646	INE0V1001017	ACCESS HEALTHCARE SERVICES PRIVATE LIMIT EQ	Equity Shares	18-Aug-26	Credit	Conversion of preference shares into equity shares	CA
197	1583685646	INE0V1003013	ACCESS HEALTHCARE SERVICES PRIVATE LIMIT SERIES A PREF 08AG33	Preference Shares	18-Aug-26	Debit	Conversion of preference shares into equity shares	CA
198	1583685647	INE0SQR08066	SHAURRYA TELESERVICES PRIVATE LIMITED SR F 13 CCD 09JN28 FVRS10LAC	Debentures	18-Aug-26	Credit	Allotment	CA
199	1583685648	INE2LIN07032	TRUUCHEM TECHNOLOGIES PRIVATE LIMITED SR A 14.6 NCD 14MY27 PPRS99601.59	Debentures	18-Aug-26	Credit	Allotment	CA
200	1583685649	INE069B07038	ANUPAM FINSERV LIMITED 12 NCD 31OT29 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
201	1583685650	INE1PA4A08017	GLADIATOR PLASTIC PRODUCTS PRIVATE LIMITED CCD 12SP34 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
202	1583685651	INE12O808027	TOWNSHINE REALTIES PRIVATE LIMITED SR A CCD 02AP36 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
203	1583685652	INE0OON01015	VCI CHEMICAL INDUSTRIES LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
204	1583685653	IN8446C01012	GARWARE OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	Conversion of warrants into equity shares.	CA
205	1583685653	INE446C13026	GARWARE OFFSHORE SERVICES LIMITED WARRANTS 26J126	Warrants	18-Aug-26	Debit	Conversion of warrants into equity shares.	CA
206	1583685695	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
207	1583685696	INE1LMS03026	BLOOMIGALE INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 06FB46	Preference Shares	18-Aug-26	Credit	Private Placement	CA
208	1583685697	INE2XY501019	SIYAS SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Subscription	CA
209	1583685708	INE12H401012	VCE ENVIRONMENT INDIA PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
210	1583685709	INE1MZR08100	UKHI INDIA PRIVATE LIMITED 0.01 CCD 14MY36 FVRS100	Debentures	18-Aug-26	Credit	Allotment	CA
211	1583685711	INE1MZR08092	UKHI INDIA PRIVATE LIMITED 0.01 CCD 02AP36 FVRS100	Debentures	18-Aug-26	Credit	Allotment	CA
212	1583685712	INE2S3K01019	SWITCHLABS AUTOMOBILES PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Private Placement	CA
213	1583685713	INE2K6703012	BAAS TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES PRE SEED PREF 30JL45	Preference Shares	18-Aug-26	Credit	Private Placement	CA
214	1583685717	INE19VN01018	DARWINBOX DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	ESOP	CA
215	1583685719	INE12QX01012	NUMOCITY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Private Placement	CA
216	1583685723	INF205KA1CA1	INVESCO MUTUAL FUND BSE SENSEX ETF---	Units	18-Aug-26	Credit	New Fund Offer	CA
217	1583685724	INF205KA1CB9	INVESCO MUTUAL FUND NIFTY BANK ETF---	Units	18-Aug-26	Credit	New Fund Offer	CA
218	1583685726	INE13US07019	STT PAYTECHS PRIVATE LIMITED NCD 05SP26 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
219	1583685727	INE13QB07013	EASE STAY PRIVATE LIMITED NCD 05SP26 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
220	1583685728	INE1LK108020	RIVERPOINT FOODS PRIVATE LIMITED SR B 16 OCD 05AP36 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
221	1583685729	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
222	1583685730	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA

223	1583685732	INE1PNK01018	GULLYLABS INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Preferential Allotment	CA
224	1583685745	INF0MV722099	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
225	1583685746	INF0MV722107	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSA - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
226	1583685747	INF0MV722107	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSA - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
227	1583685748	INF0MV722115	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSC - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
228	1583685749	INF0VQD22CU5	WHITESPACE ALPHA MULAS-A R FY2526 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
229	1583685750	INF0VQD22DF4	WHITESPACE ALPHA FUND1-A(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
230	1583685752	INF0VQD22DN8	WHITESPACE ALPHA FUND2-A(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
231	1583685753	INF0VQD22DP3	WHITESPACE ALPHA FUND2-B(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
232	1583685754	INF0VQD22DR9	WHITESPACE ALPHA FUND2-B(R)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
233	1583685755	INF0VQD22DT5	WHITESPACE ALPHA FUND2-D(D)FY2526 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
234	1583685756	INE23GX08015	WELSPUN NARMADA PRIVATE LIMITED 0.01 OCD 24JL50 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
235	1583685758	INE2IFT08013	GODAVARI GREEN ENERGY PRIVATE LIMITED 0.01 OCD 10DC50 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
236	1583685760	INE2CF301012	FLURRY WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
237	1583685761	INE2YZ915019	PLUM 27-5 SERIES A1 PTC 31JUL26	Securitized Instruments	18-Aug-26	Credit	Allotment	CA
238	1583685762	INE2YZ915027	PLUM 27-5 EQUITY TRANCHE PTC 31JUL26	Securitized Instruments	18-Aug-26	Credit	Allotment	CA
239	1583685763	IN8102I01018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA
240	1583685764	INE2XZF15014	MM TRUST JUN 2026 II SERIES A PTC 30JUN26	Securitized Instruments	18-Aug-26	Credit	Allotment	CA
241	1583685766	INE2HTJ08025	WELSPUN SABARMATI GH2 PRIVATE LIMITED 0.01 OCD 25FB51 FVRS10	Debentures	18-Aug-26	Credit	Allotment	CA
242	1583685768	INE269J01014	OSWAL INDUSTRIES LIMITED EQ	Equity Shares	18-Aug-26	Debit	Buy-back (tender offer)	CA
243	1583686105	INE0TYV07013	CALATHEAS DEVELOPMENTS PRIVATE LIMITED SR I NCD 30JL31 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
244	1583686110	INF0RKO22498	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF E5 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
245	1583686111	INF0RKO22464	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL E1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
246	1583686112	INF0RKO22456	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL E2 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
247	1583686113	INF0RKO22423	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D2 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
248	1583686114	INF0VF522027	COINMEN SPECIAL OPPORTUNITIES FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
249	1583686115	INF0VF522019	COINMEN SPECIAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
250	1583686116	INF0RKO22233	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C1 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
251	1583686117	INF0RKO22209	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A5 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
252	1583686118	INF0RKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A4 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
253	1583686119	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
254	1583686120	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
255	1583686121	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
256	1583686122	INF0RKO22688	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AACOMRE LVF A4 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
257	1583686123	INF0RKO22647	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AACOMRE LVF A1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
258	1583686124	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
259	1583686125	INE0LYF07013	RAVIN INFRAPROJECT PRIVATE LIMITED 15 LOA 30JL30 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
260	1583686134	INE2XQT18018	EARC TRUST-SC 476 SECURITY RECEIPT SERIES I 24JUN26	Securitized Instruments	18-Aug-26	Credit	Allotment	CA
261	1583686140	INF0RKO22654	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AACOMRE LVF C1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
262	1583686141	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
263	1583686142	INF0RKO22258	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BUILD IND INF C3 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
264	1583686143	INF0RKO22415	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
265	1583686144	INF13GV22182	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
266	1583686145	INF13GV22158	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
267	1583686146	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
268	1583686147	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA

269	1583686148	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
270	1583686154	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-26	Credit	ESOP	CA
271	1583686161	INE225L01013	DOMMASANDRA URBAN PROJECTS PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Subscription	CA
272	1583686295	INE836B13053	SATIN CREDITCARE NETWORK LIMITED WARRANTS 03FB28	Warrants	18-Aug-26	Credit	Allotment	CA
273	1583686296	INE1PWF08014	JUPITER RENEWABLES PRIVATE LIMITED 0.001 OCD 31MY36 FVRS1000	Debentures	18-Aug-26	Credit	Allotment	CA
274	1583690155	INE05RK01011	MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	ESOP	CA
275	1583690285	INE0MA107216	UPMOVE CAPITAL PRIVATE LIMITED SR UD20 12.75 NCD 30SP27 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
276	1583690290	INE29HB08032	TUKTUKI ENTERTAINMENTS PRIVATE LIMITED OCD 24FB36 FVRS100	Debentures	18-Aug-26	Credit	Allotment	CA
277	1583690293	INE14SQ07726	OLEEYIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 18JU31 FVRS10000	Debentures	18-Aug-26	Credit	Allotment	CA
278	1583690649	INE1FPO01016	TYRESNORE ONLINE PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
279	1583690650	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	18-Aug-26	Credit	Allotment	CA
280	1583690651	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	18-Aug-26	Credit	Allotment	CA
281	1583690652	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	18-Aug-26	Credit	Allotment	CA
282	1583690653	INE0WXY03038	NIYARA CAPITAL SOLUTIONS PRIVATE LIMITED 0.001% PREF 24MR46	Preference Shares	18-Aug-26	Credit	Preferential Allotment	CA
283	1583690654	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
284	1583690655	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
285	1583690656	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
286	1583690657	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
287	1583690658	INF0RYX22334	THE WEALTH COMPANY ALTERNATES TRUST BVFIIL_CL_D - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
288	1583690659	INF0YS822080	INVIGA TRUST IHF1-CL D - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
289	1583690660	INF225822057	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 C2 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
290	1583690661	INF225822065	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 E1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
291	1583690662	INF225822081	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 C1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
292	1583690664	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
293	1583690665	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
294	1583690666	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
295	1583690667	INF0ROG22850	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A14 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
296	1583690668	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
297	1583690669	INF0ROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
298	1583690670	INF0YS822080	INVIGA TRUST IHF1-CL D - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
299	1583690671	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
300	1583690672	INE1TGV07034	FEATHERSOFT INFO SOLUTIONS PRIVATE LIMITED TR III 15 NCD 13AG28 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
301	1583690673	INE14SQ07718	OLEEYIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 18JU31 FVRS10000	Debentures	18-Aug-26	Credit	Allotment	CA
302	1583690674	INE2RUR08017	KND ENGINEERING TECHNOLOGIES LTD 15 OCD 08AG29 FVRS1LAC	Debentures	18-Aug-26	Debit	Partial Redemption	CA
303	1583690678	INE24XQ01017	WISEOWL SECURITIES PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Private Placement	CA
304	1583690679	INE24XQ01017	WISEOWL SECURITIES PRIVATE LIMITED EQ	Equity Shares	18-Aug-26	Credit	Private Placement	CA
305	1583690680	INE1OX201019	CADABAMS MENTAL HEALTHCARE SERVICES PRIVATE L EQ	Equity Shares	18-Aug-26	Credit	Rights Issue	CA
306	1583690681	INE0L6807138	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR I BR NCD 04JU27 FVRS1LAC	Debentures	18-Aug-26	Debit	Partial Redemption	CA
307	1583690683	INE25BB07126	NARENDRA FINANCE CO PVT LTD TR 1 NCD 31DC26 FVRS1LAC	Debentures	18-Aug-26	Credit	Allotment	CA
308	1583690684	INE00U208026	ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 19FB30 FVRS10LAC	Debentures	18-Aug-26	Debit	Partial Redemption	CA
309	1583690693	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
310	1583690698	INF0RS32GF67	LV ANGEL FUND ALTMOB I P III A - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Reclassification	CA
311	1583690698	INF0RS32G3D4	LV ANGEL FUND ALTMOB I P III D - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Reclassification	CA
312	1583690701	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	18-Aug-26	Debit	Partial Redemption	CA
313	1583690721	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Aug-26	Debit	Partial Redemption	CA
314	1583690722	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	18-Aug-26	Debit	Partial Redemption	CA

315	1583690723	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Aug-26	Debit	Partial Redemption	CA
316	1583690724	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	18-Aug-26	Debit	Partial Redemption	CA
317	1583690725	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	18-Aug-26	Debit	Partial Redemption	CA
318	1583690726	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Aug-26	Debit	Partial Redemption	CA
319	1583690727	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Aug-26	Debit	Partial Redemption	CA
320	1583690728	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Aug-26	Credit	Allotment	CA
321	1583690750	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	18-Aug-26	Debit	Reclassification	CA
322	1583690750	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	18-Aug-26	Credit	Reclassification	CA
323	1583690751	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	18-Aug-26	Debit	Reclassification	CA
324	1583690751	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	18-Aug-26	Credit	Reclassification	CA
325	1583690770	INF2RAO22511	ETERNALIS CAPITAL TRUST EFGOF A 160826 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
326	1583690771	INF0RQB22039	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B1 - Restrict	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
327	1583690772	INF2TUL22016	WINTWEALTH ALTERNATE FUND WWDF A1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
328	1583690773	INF2TUL22081	WINTWEALTH ALTERNATE FUND WWDF D1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
329	1583690774	INF0RKO22431	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D4 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
330	1583690775	INF0RKO22449	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D3 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Allotment	CA
331	1583690776	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Debit	Reclassification	CA
332	1583690776	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	18-Aug-26	Credit	Reclassification	CA
333	1583681723	INE223X01013	CLEAN MAX BA PRIVATE LIMITED EQ	Equity Shares	17-Aug-26	Credit	Initial Subscription	CA
334	1583681725	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-26	Credit	ESOP	CA
335	1583681726	INE882Z08072	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.15 NCD 17FB28 FVRS1LAC	Debentures	17-Aug-26	Credit	Allotment	CA
336	1583681735	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
337	1583681736	INF247L01D26	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMI IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
338	1583681737	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
339	1583681738	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
340	1583681739	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
341	1583681740	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
342	1583681741	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
343	1583681742	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
344	1583681743	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
345	1583681744	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
346	1583681745	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
347	1583681746	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
348	1583681747	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
349	1583681748	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
350	1583681749	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
351	1583681750	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
352	1583681751	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
353	1583681752	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
354	1583681753	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
355	1583681754	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNC IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
356	1583681755	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
357	1583681756	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
358	1583681757	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
359	1583681758	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMI IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
360	1583681759	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

361	1583681760	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
362	1583681761	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
363	1583681762	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
364	1583681763	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
365	1583681764	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
366	1583681765	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
367	1583681766	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
368	1583681767	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
369	1583681768	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
370	1583681769	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
371	1583681770	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
372	1583681771	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
373	1583681772	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
374	1583681773	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
375	1583681774	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
376	1583681775	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
377	1583681776	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
378	1583681777	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWRY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
379	1583681778	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
380	1583681779	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
381	1583681780	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
382	1583681781	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
383	1583681782	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
384	1583681783	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
385	1583681784	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
386	1583681785	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
387	1583681786	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
388	1583681787	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLT 50IDX-RGGW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
389	1583681788	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
390	1583681789	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
391	1583681790	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
392	1583681791	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
393	1583681792	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
394	1583681793	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
395	1583681794	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
396	1583681795	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
397	1583681796	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
398	1583681797	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
399	1583681798	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
400	1583681799	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
401	1583681800	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
402	1583681801	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLD SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
403	1583681802	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
404	1583681803	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
405	1583681804	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
406	1583681805	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

407	1583681807	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
408	1583681808	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
409	1583681809	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
410	1583681810	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
411	1583681811	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
412	1583681812	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
413	1583681813	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
414	1583681814	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
415	1583681815	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
416	1583681816	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
417	1583681817	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
418	1583681818	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
419	1583681819	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
420	1583681820	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
421	1583681821	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
422	1583681822	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
423	1583681823	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
424	1583681824	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
425	1583681825	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
426	1583681826	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
427	1583681827	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
428	1583681828	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
429	1583681829	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
430	1583681830	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
431	1583681831	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
432	1583681832	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
433	1583681833	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
434	1583681834	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
435	1583681835	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
436	1583681836	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
437	1583681837	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
438	1583681838	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
439	1583681839	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
440	1583681840	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
441	1583681841	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
442	1583681842	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
443	1583681843	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
444	1583681844	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
445	1583681845	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
446	1583681846	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
447	1583681847	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
448	1583681848	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
449	1583681849	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
450	1583681850	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
451	1583681851	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
452	1583681852	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

453	1583681853	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
454	1583681854	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
455	1583681855	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
456	1583681856	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
457	1583681857	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
458	1583681858	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
459	1583681859	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
460	1583681860	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
461	1583681861	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
462	1583681862	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
463	1583681863	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
464	1583681864	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
465	1583681865	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
466	1583681866	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
467	1583681867	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
468	1583681868	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
469	1583681869	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
470	1583681870	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
471	1583681871	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
472	1583681872	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
473	1583681873	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
474	1583681874	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
475	1583681875	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
476	1583681876	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
477	1583681877	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
478	1583681878	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
479	1583681879	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
480	1583681880	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
481	1583681881	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
482	1583681882	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
483	1583681883	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
484	1583681884	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
485	1583681885	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
486	1583681886	INF846K1A1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
487	1583681887	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
488	1583681888	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
489	1583681889	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
490	1583681890	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
491	1583681891	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
492	1583681892	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
493	1583681893	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
494	1583681894	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
495	1583681895	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
496	1583681896	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
497	1583681897	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
498	1583681898	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

499	1583681899	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
500	1583681900	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
501	1583681901	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
502	1583681902	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
503	1583681903	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
504	1583681904	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
505	1583681905	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
506	1583681906	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
507	1583681907	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
508	1583681908	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
509	1583681909	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
510	1583681910	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
511	1583681911	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
512	1583681912	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
513	1583681913	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
514	1583681914	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
515	1583681915	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
516	1583681916	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
517	1583681917	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
518	1583681918	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
519	1583681919	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
520	1583681920	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
521	1583681921	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
522	1583681922	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
523	1583681923	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
524	1583681925	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
525	1583681926	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
526	1583681927	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
527	1583681928	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
528	1583681929	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
529	1583681930	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
530	1583681931	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
531	1583681932	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
532	1583681933	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
533	1583681934	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
534	1583681935	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
535	1583681936	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
536	1583681937	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
537	1583681938	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
538	1583681939	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
539	1583681940	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
540	1583681941	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
541	1583681942	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
542	1583681943	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
543	1583681944	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
544	1583681945	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

545	1583681946	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
546	1583681947	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
547	1583681948	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
548	1583681949	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
549	1583681950	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
550	1583681951	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
551	1583681952	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
552	1583681953	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
553	1583681954	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
554	1583681955	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
555	1583681956	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
556	1583681957	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
557	1583681958	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
558	1583681959	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
559	1583681960	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
560	1583681961	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
561	1583681962	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
562	1583681963	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
563	1583681964	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
564	1583681965	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
565	1583681966	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
566	1583681967	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
567	1583681968	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
568	1583681969	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
569	1583681970	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
570	1583681971	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
571	1583681972	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
572	1583681973	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
573	1583681974	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
574	1583681975	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
575	1583681976	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
576	1583681977	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
577	1583681978	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
578	1583681979	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
579	1583681980	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
580	1583681981	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
581	1583681982	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
582	1583681983	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
583	1583681984	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
584	1583681985	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
585	1583681986	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
586	1583681987	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
587	1583681988	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
588	1583681989	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
589	1583681990	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
590	1583681991	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

591	1583681992	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
592	1583681993	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
593	1583681994	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
594	1583681995	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
595	1583681996	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
596	1583681997	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
597	1583681998	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
598	1583681999	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
599	1583682000	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
600	1583682001	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
601	1583682002	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
602	1583682003	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
603	1583682004	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
604	1583682005	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
605	1583682006	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
606	1583682007	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
607	1583682008	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
608	1583682009	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
609	1583682010	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
610	1583682011	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
611	1583682012	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
612	1583682013	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
613	1583682014	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
614	1583682015	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
615	1583682016	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
616	1583682017	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
617	1583682018	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
618	1583682019	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
619	1583682020	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
620	1583682021	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
621	1583682022	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
622	1583682023	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
623	1583682024	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
624	1583682025	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
625	1583682026	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
626	1583682027	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
627	1583682028	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
628	1583682029	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
629	1583682030	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
630	1583682031	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
631	1583682032	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
632	1583682033	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
633	1583682034	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
634	1583682035	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
635	1583682036	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
636	1583682037	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

637	1583682038	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
638	1583682039	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
639	1583682040	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
640	1583682041	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
641	1583682042	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
642	1583682043	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
643	1583682044	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
644	1583682045	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
645	1583682046	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
646	1583682047	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
647	1583682048	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
648	1583682049	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
649	1583682050	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
650	1583682051	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
651	1583682052	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
652	1583682053	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
653	1583682054	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
654	1583682055	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
655	1583682056	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
656	1583682057	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
657	1583682058	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
658	1583682059	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
659	1583682060	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
660	1583682061	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
661	1583682062	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
662	1583682063	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
663	1583682064	INF05S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
664	1583682065	INF05S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
665	1583682066	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
666	1583682067	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
667	1583682068	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
668	1583682069	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
669	1583682070	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
670	1583682071	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
671	1583682072	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
672	1583682073	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
673	1583682074	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
674	1583682075	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
675	1583682076	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
676	1583682077	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
677	1583682078	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
678	1583682079	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
679	1583682080	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
680	1583682081	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
681	1583682082	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
682	1583682083	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

683	1583682084	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
684	1583682085	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
685	1583682086	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
686	1583682087	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
687	1583682088	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
688	1583682089	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
689	1583682090	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
690	1583682091	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
691	1583682092	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
692	1583682093	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
693	1583682094	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
694	1583682095	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
695	1583682096	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
696	1583682097	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR- GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
697	1583682098	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
698	1583682099	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
699	1583682100	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
700	1583682101	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
701	1583682102	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
702	1583682103	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
703	1583682104	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
704	1583682105	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
705	1583682106	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
706	1583682107	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
707	1583682108	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
708	1583682109	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
709	1583682110	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
710	1583682111	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
711	1583682112	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
712	1583682113	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
713	1583682114	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
714	1583682115	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
715	1583682116	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
716	1583682117	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
717	1583682118	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
718	1583682119	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
719	1583682120	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
720	1583682121	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
721	1583682122	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
722	1583682123	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
723	1583682124	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
724	1583682125	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
725	1583682126	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
726	1583682127	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
727	1583682128	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
728	1583682129	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

729	1583682130	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
730	1583682131	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
731	1583682132	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
732	1583682133	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
733	1583682134	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
734	1583682135	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
735	1583682136	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
736	1583682137	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
737	1583682138	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
738	1583682139	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
739	1583682140	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
740	1583682141	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
741	1583682142	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
742	1583682143	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
743	1583682144	INF173K01551	SUNDARAM MUTUAL FUND BAL ADCWGTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
744	1583682145	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
745	1583682146	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
746	1583682147	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
747	1583682148	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
748	1583682149	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
749	1583682150	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
750	1583682151	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
751	1583682152	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
752	1583682153	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
753	1583682154	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
754	1583682155	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
755	1583682156	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
756	1583682157	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
757	1583682158	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
758	1583682159	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
759	1583682160	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
760	1583682161	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
761	1583682162	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
762	1583682163	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
763	1583682164	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
764	1583682165	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
765	1583682166	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
766	1583682167	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
767	1583682168	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
768	1583682169	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
769	1583682170	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
770	1583682171	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
771	1583682172	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
772	1583682173	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
773	1583682174	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
774	1583682175	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

775	1583682176	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
776	1583682177	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
777	1583682178	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
778	1583682179	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
779	1583682180	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
780	1583682181	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
781	1583682182	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
782	1583682183	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
783	1583682184	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
784	1583682185	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
785	1583682186	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	17-Aug-26	Debit	Redemption	CA
786	1583682187	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
787	1583682188	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
788	1583682189	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
789	1583682190	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
790	1583682191	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
791	1583682192	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
792	1583682193	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
793	1583682194	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
794	1583682195	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
795	1583682196	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
796	1583682197	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
797	1583682198	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
798	1583682199	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
799	1583682200	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
800	1583682201	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
801	1583682202	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
802	1583682203	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
803	1583682204	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
804	1583682205	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXF-DR-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
805	1583682206	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
806	1583682207	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
807	1583682208	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
808	1583682209	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
809	1583682210	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
810	1583682211	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
811	1583682212	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
812	1583682213	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
813	1583682214	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
814	1583682215	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
815	1583682216	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
816	1583682217	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
817	1583682218	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
818	1583682219	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
819	1583682220	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
820	1583682221	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

821	1583682222	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
822	1583682223	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
823	1583682224	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
824	1583682225	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
825	1583682226	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
826	1583682227	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
827	1583682228	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
828	1583682229	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
829	1583682230	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
830	1583682231	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
831	1583682232	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
832	1583682233	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
833	1583682234	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
834	1583682235	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
835	1583682236	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
836	1583682237	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
837	1583682238	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
838	1583682239	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
839	1583682240	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
840	1583682241	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
841	1583682242	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
842	1583682243	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
843	1583682244	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
844	1583682245	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
845	1583682246	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
846	1583682247	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
847	1583682248	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
848	1583682249	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
849	1583682250	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
850	1583682251	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
851	1583682252	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
852	1583682253	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
853	1583682254	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
854	1583682255	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
855	1583682256	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-IDCWREIN -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
856	1583682257	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- DR-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
857	1583682258	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
858	1583682259	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
859	1583682260	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
860	1583682261	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
861	1583682262	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
862	1583682263	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
863	1583682264	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
864	1583682265	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
865	1583682266	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
866	1583682267	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

867	1583682268	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
868	1583682269	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
869	1583682270	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
870	1583682271	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
871	1583682272	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
872	1583682273	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
873	1583682274	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
874	1583682275	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
875	1583682276	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
876	1583682277	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
877	1583682278	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
878	1583682279	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
879	1583682280	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP -FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
880	1583682281	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
881	1583682282	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	17-Aug-26	Debit	Redemption	CA
882	1583682283	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
883	1583682284	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
884	1583682285	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
885	1583682286	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
886	1583682287	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
887	1583682288	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
888	1583682289	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
889	1583682290	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
890	1583682291	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
891	1583682292	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
892	1583682293	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
893	1583682294	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
894	1583682295	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
895	1583682296	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
896	1583682297	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
897	1583682298	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
898	1583682299	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
899	1583682300	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
900	1583682301	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
901	1583682302	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
902	1583682303	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
903	1583682304	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
904	1583682305	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
905	1583682306	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
906	1583682307	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
907	1583682308	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
908	1583682309	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
909	1583682310	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
910	1583682311	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
911	1583682312	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
912	1583682313	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

913	1583682314	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
914	1583682315	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
915	1583682316	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
916	1583682317	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
917	1583682318	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
918	1583682319	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
919	1583682320	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
920	1583682321	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
921	1583682322	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
922	1583682323	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
923	1583682324	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
924	1583682325	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG -GW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
925	1583682326	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13Y GSC70-30IDXFD RGGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
926	1583682327	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
927	1583682328	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
928	1583682329	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
929	1583682330	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
930	1583682331	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
931	1583682332	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
932	1583682333	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
933	1583682334	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
934	1583682335	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
935	1583682336	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
936	1583682337	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
937	1583682338	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
938	1583682339	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
939	1583682340	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
940	1583682341	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
941	1583682342	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
942	1583682343	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
943	1583682344	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
944	1583682345	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
945	1583682346	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
946	1583682347	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
947	1583682348	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
948	1583682349	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
949	1583682350	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
950	1583682351	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
951	1583682352	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
952	1583682353	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
953	1583682354	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
954	1583682355	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
955	1583682356	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
956	1583682357	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
957	1583682358	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
958	1583682359	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

959	1583682360	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
960	1583682361	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
961	1583682362	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
962	1583682363	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
963	1583682364	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
964	1583682365	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
965	1583682366	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
966	1583682367	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
967	1583682368	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
968	1583682369	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
969	1583682370	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
970	1583682371	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
971	1583682372	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
972	1583682373	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
973	1583682374	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
974	1583682375	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
975	1583682376	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
976	1583682377	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
977	1583682378	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
978	1583682379	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
979	1583682380	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
980	1583682381	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
981	1583682382	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
982	1583682383	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
983	1583682384	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
984	1583682385	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
985	1583682386	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
986	1583682387	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
987	1583682388	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
988	1583682389	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
989	1583682390	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
990	1583682391	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
991	1583682392	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
992	1583682393	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
993	1583682394	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
994	1583682395	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
995	1583682396	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
996	1583682397	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
997	1583682398	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
998	1583682399	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
999	1583682400	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1000	1583682401	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1001	1583682402	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1002	1583682403	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1003	1583682404	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1004	1583682405	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1005	1583682406	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1006	1583682407	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1007	1583682408	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1008	1583682409	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1009	1583682410	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1010	1583682411	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1011	1583682412	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1012	1583682413	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1013	1583682414	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1014	1583682415	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1015	1583682416	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1016	1583682417	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1017	1583682418	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1018	1583682419	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1019	1583682420	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1020	1583682421	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1021	1583682422	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1022	1583682423	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1023	1583682424	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1024	1583682425	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1025	1583682426	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1026	1583682427	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1027	1583682428	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1028	1583682429	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1029	1583682430	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1030	1583682431	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1031	1583682432	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1032	1583682433	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1033	1583682434	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1034	1583682435	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1035	1583682436	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1036	1583682437	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1037	1583682438	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1038	1583682439	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1039	1583682440	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1040	1583682441	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1041	1583682442	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1042	1583682443	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1043	1583682444	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1044	1583682445	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1045	1583682446	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1046	1583682447	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1047	1583682448	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1048	1583682449	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1049	1583682450	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1050	1583682451	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1051	1583682452	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1052	1583682453	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1053	1583682454	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1054	1583682455	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1055	1583682456	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1056	1583682457	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1057	1583682458	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1058	1583682459	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1059	1583682460	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1060	1583682461	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1061	1583682462	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1062	1583682463	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1063	1583682464	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1064	1583682465	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1065	1583682466	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1066	1583682467	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1067	1583682468	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1068	1583682469	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1069	1583682470	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1070	1583682471	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1071	1583682472	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1072	1583682473	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1073	1583682474	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1074	1583682475	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1075	1583682476	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1076	1583682477	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1077	1583682478	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1078	1583682479	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1079	1583682480	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1080	1583682481	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1081	1583682482	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1082	1583682483	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1083	1583682484	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1084	1583682485	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1085	1583682486	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1086	1583682487	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1087	1583682488	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1088	1583682489	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1089	1583682490	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1090	1583682491	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1091	1583682492	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1092	1583682493	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1093	1583682494	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1094	1583682495	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1095	1583682496	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1096	1583682497	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1097	1583682498	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1098	1583682499	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1099	1583682500	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1100	1583682501	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1101	1583682502	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1102	1583682503	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1103	1583682504	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1104	1583682505	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1105	1583682506	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1106	1583682507	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1107	1583682508	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1108	1583682509	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1109	1583682510	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1110	1583682511	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 IDNX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1111	1583682512	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1112	1583682513	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1113	1583682514	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1114	1583682515	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1115	1583682516	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1116	1583682517	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1117	1583682518	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1118	1583682519	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1119	1583682520	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1120	1583682521	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1121	1583682522	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1122	1583682523	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1123	1583682524	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1124	1583682525	INF789FA1L96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1125	1583682526	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1126	1583682527	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1127	1583682528	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1128	1583682529	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1129	1583682530	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1130	1583682531	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -RGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1131	1583682532	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1132	1583682533	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1133	1583682534	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD -DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1134	1583682535	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1135	1583682536	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1136	1583682537	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1137	1583682538	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1138	1583682539	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1139	1583682540	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1140	1583682541	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1141	1583682542	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1142	1583682543	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1143	1583682544	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1144	1583682545	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1145	1583682546	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1146	1583682547	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1147	1583682548	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1148	1583682549	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1149	1583682550	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1150	1583682551	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1151	1583682552	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1152	1583682553	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1153	1583682554	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1154	1583682555	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1155	1583682556	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1156	1583682557	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1157	1583682558	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1158	1583682559	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1159	1583682560	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1160	1583682561	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1161	1583682562	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1162	1583682563	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1163	1583682564	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1164	1583682565	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1165	1583682566	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1166	1583682567	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1167	1583682568	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1168	1583682569	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1169	1583682570	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1170	1583682571	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1171	1583682572	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1172	1583682573	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1173	1583682574	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1174	1583682575	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1175	1583682576	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1176	1583682577	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1177	1583682578	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1178	1583682579	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1179	1583682580	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1180	1583682581	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1181	1583682582	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1182	1583682583	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1183	1583682584	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1184	1583682585	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1185	1583682586	INF2F0001636	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1186	1583682587	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1187	1583682588	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1188	1583682589	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1189	1583682590	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1190	1583682591	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1191	1583682592	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1192	1583682593	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1193	1583682594	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1194	1583682595	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1195	1583682596	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1196	1583682597	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1197	1583682598	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1198	1583682599	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1199	1583682600	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1200	1583682601	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1201	1583682602	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1202	1583682603	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1203	1583682604	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1204	1583682605	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1205	1583682606	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1206	1583682607	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1207	1583682608	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1208	1583682609	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1209	1583682610	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1210	1583682611	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1211	1583682612	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1212	1583682613	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1213	1583682614	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1214	1583682615	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1215	1583682616	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1216	1583682617	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1217	1583682618	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1218	1583682619	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1219	1583682620	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1220	1583682621	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1221	1583682622	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1222	1583682623	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1223	1583682624	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1224	1583682625	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1225	1583682626	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1226	1583682627	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1227	1583682628	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1228	1583682629	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1229	1583682630	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1230	1583682631	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1231	1583682632	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1232	1583682633	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1233	1583682634	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1234	1583682635	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1235	1583682636	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1236	1583682637	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1237	1583682638	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1238	1583682639	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1239	1583682640	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1240	1583682641	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1241	1583682642	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1242	1583682643	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1243	1583682644	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1244	1583682645	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1245	1583682646	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1246	1583682647	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1247	1583682648	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1248	1583682649	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1249	1583682650	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1250	1583682651	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1251	1583682652	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1252	1583682653	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1253	1583682654	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1254	1583682655	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1255	1583682656	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1256	1583682657	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1257	1583682658	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1258	1583682659	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1259	1583682660	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1260	1583682661	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1261	1583682662	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1262	1583682663	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1263	1583682664	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1264	1583682665	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1265	1583682666	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1266	1583682667	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1267	1583682668	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1268	1583682669	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1269	1583682670	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1270	1583682671	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1271	1583682672	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1272	1583682673	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1273	1583682674	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1274	1583682675	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1275	1583682676	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1276	1583682677	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1277	1583682678	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1278	1583682679	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1279	1583682680	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1280	1583682681	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1281	1583682682	INFOQA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1282	1583682683	INFOQA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1283	1583682684	INFOQA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1284	1583682685	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1285	1583682686	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1286	1583682687	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1287	1583682688	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1288	1583682689	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1289	1583682690	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1290	1583682691	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1291	1583682692	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1292	1583682693	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1293	1583682694	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1294	1583682695	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1295	1583682696	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1296	1583682697	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1297	1583682698	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1298	1583682699	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1299	1583682700	INF666M01DG5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1300	1583682701	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1301	1583682702	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1302	1583682703	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1303	1583682704	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1304	1583682705	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1305	1583682706	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1306	1583682707	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1307	1583682708	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1308	1583682709	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1309	1583682710	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1310	1583682711	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1311	1583682712	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1312	1583682713	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1313	1583682714	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1314	1583682715	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1315	1583682716	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1316	1583682717	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1317	1583682718	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1318	1583682719	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1319	1583682720	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1320	1583682721	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1321	1583682722	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1322	1583682723	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1323	1583682724	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1324	1583682725	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1325	1583682726	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1326	1583682727	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1327	1583682728	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1328	1583682729	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1329	1583682730	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1330	1583682731	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1331	1583682732	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1332	1583682733	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1333	1583682734	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1334	1583682735	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1335	1583682736	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1336	1583682737	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1337	1583682738	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1338	1583682739	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1339	1583682740	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1340	1583682741	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1341	1583682742	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1342	1583682743	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1343	1583682744	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1344	1583682745	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1345	1583682746	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1346	1583682747	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1347	1583682748	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1348	1583682749	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1349	1583682750	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1350	1583682751	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1351	1583682752	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1352	1583682753	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1353	1583682754	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1354	1583682755	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1355	1583682756	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1356	1583682757	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1357	1583682758	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1358	1583682759	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1359	1583682760	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1360	1583682761	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1361	1583682762	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1362	1583682763	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1363	1583682764	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1364	1583682765	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1365	1583682766	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1366	1583682767	INF0QA701BO5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1367	1583682768	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1368	1583682769	INF0S5R01026	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSD EQ FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1369	1583682770	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1370	1583682771	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1371	1583682772	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1372	1583682773	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1373	1583682774	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1374	1583682775	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1375	1583682776	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1376	1583682777	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTFD RG PL GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1377	1583682778	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1378	1583682779	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1379	1583682780	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1380	1583682781	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1381	1583682782	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1382	1583682783	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1383	1583682784	INF666M01LT1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1384	1583682785	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1385	1583682786	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1386	1583682787	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1387	1583682788	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1388	1583682789	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1389	1583682790	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1390	1583682791	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1391	1583682792	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1392	1583682793	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1393	1583682794	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1394	1583682795	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1395	1583682796	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1396	1583682797	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1397	1583682798	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1398	1583682799	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1399	1583682800	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1400	1583682801	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1401	1583682802	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1402	1583682803	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1403	1583682804	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1404	1583682805	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1405	1583682806	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1406	1583682807	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1407	1583682808	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1408	1583682809	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1409	1583682810	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1410	1583682811	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1411	1583682812	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1412	1583682813	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1413	1583682814	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1414	1583682815	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1415	1583682816	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1416	1583682817	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1417	1583682818	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1418	1583682819	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1419	1583682820	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1420	1583682821	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1421	1583682822	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1422	1583682823	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1423	1583682824	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1424	1583682825	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1425	1583682826	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1426	1583682827	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1427	1583682828	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1428	1583682829	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1429	1583682830	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1430	1583682831	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1431	1583682832	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1432	1583682833	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1433	1583682834	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1434	1583682835	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1435	1583682836	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1436	1583682837	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1437	1583682838	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1438	1583682839	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1439	1583682840	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1440	1583682841	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1441	1583682842	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1442	1583682843	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1443	1583682844	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1444	1583682845	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1445	1583682846	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1446	1583682847	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1447	1583682848	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1448	1583682849	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1449	1583682850	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1450	1583682851	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1451	1583682852	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1452	1583682853	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTH IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1453	1583682854	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1454	1583682855	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1455	1583682856	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1456	1583682857	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1457	1583682858	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1458	1583682859	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1459	1583682860	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1460	1583682861	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1461	1583682862	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1462	1583682863	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1463	1583682864	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1464	1583682865	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1465	1583682866	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1466	1583682867	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1467	1583682868	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1468	1583682869	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1469	1583682870	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1470	1583682871	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1471	1583682872	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1472	1583682873	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1473	1583682874	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1474	1583682875	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWFPAYOUT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1475	1583682876	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1476	1583682877	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1477	1583682878	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWFPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1478	1583682879	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1479	1583682880	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1480	1583682881	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1481	1583682882	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1482	1583682883	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1483	1583682884	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1484	1583682885	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1485	1583682886	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1486	1583682887	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1487	1583682888	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1488	1583682889	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1489	1583682890	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1490	1583682891	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1491	1583682892	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1492	1583682893	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1493	1583682894	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1494	1583682895	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1495	1583682896	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1496	1583682897	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1497	1583682898	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1498	1583682899	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1499	1583682900	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1500	1583682901	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1501	1583682902	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1502	1583682903	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1503	1583682904	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1504	1583682905	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1505	1583682906	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1506	1583682907	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCLP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1507	1583682908	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCLP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1508	1583682909	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1509	1583682910	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1510	1583682911	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1511	1583682912	INF846KA1234	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MTHS DBTIDX FD RGDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1512	1583682913	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1513	1583682914	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1514	1583682915	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1515	1583682916	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1516	1583682917	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1517	1583682918	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1518	1583682919	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1519	1583682920	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1520	1583682921	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1521	1583682922	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1522	1583682923	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1523	1583682924	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1524	1583682925	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1525	1583682926	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1526	1583682927	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1527	1583682928	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1528	1583682929	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1529	1583682930	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1530	1583682931	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1531	1583682932	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1532	1583682933	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1533	1583682934	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1534	1583682935	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1535	1583682936	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1536	1583682937	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1537	1583682938	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1538	1583682939	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1539	1583682940	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1540	1583682941	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1541	1583682942	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1542	1583682943	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1543	1583682944	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1544	1583682945	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1545	1583682946	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1546	1583682947	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1547	1583682948	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1548	1583682949	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1549	1583682950	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1550	1583682951	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1551	1583682952	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GD PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1552	1583682953	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1553	1583682954	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINYST OPENENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1554	1583682955	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1555	1583682956	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1556	1583682957	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1557	1583682958	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1558	1583682959	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1559	1583682960	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1560	1583682961	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1561	1583682962	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1562	1583682963	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1563	1583682964	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1564	1583682965	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1565	1583682966	INF204K01CU2	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN ANNUAL IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1566	1583682967	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1567	1583682968	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1568	1583682969	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1569	1583682970	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1570	1583682971	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1571	1583682972	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1572	1583682973	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1573	1583682974	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1574	1583682975	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1575	1583682976	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1576	1583682977	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1577	1583682978	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1578	1583682979	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1579	1583682980	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1580	1583682981	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1581	1583682982	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1582	1583682983	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1583	1583682984	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1584	1583682985	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1585	1583682986	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1586	1583682987	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1587	1583682988	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1588	1583682989	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1589	1583682990	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1590	1583682991	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1591	1583682992	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1592	1583682993	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1593	1583682994	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMDPC250PLS8-13YR GSEC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1594	1583682995	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1595	1583682996	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1596	1583682997	INF754K30094	EDELWEISS MUTUAL FUND ALTIMA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1597	1583682998	INF754K30136	EDELWEISS MUTUAL FUND ALTIMA EQUITY EX-TOP 100 LONGSHRTFD-RG GRWTH	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1598	1583682999	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1599	1583683000	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1600	1583683001	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1601	1583683002	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1602	1583683003	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1603	1583683004	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1604	1583683005	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1605	1583683006	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1606	1583683007	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1607	1583683008	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1608	1583683009	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1609	1583683010	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1610	1583683011	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1611	1583683012	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1612	1583683013	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1613	1583683014	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1614	1583683015	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1615	1583683016	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1616	1583683017	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1617	1583683018	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1618	1583683019	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1619	1583683020	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1620	1583683021	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1621	1583683022	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1622	1583683023	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1623	1583683024	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1624	1583683025	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1625	1583683026	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1626	1583683027	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1627	1583683028	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1628	1583683029	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1629	1583683030	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1630	1583683031	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1631	1583683032	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1632	1583683033	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1633	1583683034	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1634	1583683035	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1635	1583683036	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1636	1583683037	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1637	1583683038	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1638	1583683039	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1639	1583683040	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1640	1583683041	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1641	1583683042	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1642	1583683043	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1643	1583683044	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1644	1583683045	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1645	1583683046	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1646	1583683047	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1647	1583683048	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1648	1583683049	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1649	1583683050	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1650	1583683051	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1651	1583683052	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1652	1583683053	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1653	1583683054	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1654	1583683055	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1655	1583683056	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1656	1583683057	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1657	1583683058	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1658	1583683059	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1659	1583683060	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1660	1583683061	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1661	1583683062	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1662	1583683063	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1663	1583683064	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1664	1583683065	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1665	1583683066	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1666	1583683067	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1667	1583683068	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1668	1583683069	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1669	1583683070	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1670	1583683071	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1671	1583683072	INF204K01U07	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1672	1583683073	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1673	1583683074	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1674	1583683075	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1675	1583683076	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1676	1583683077	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1677	1583683078	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1678	1583683079	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1679	1583683080	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1680	1583683081	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1681	1583683082	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1682	1583683083	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1683	1583683084	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1684	1583683085	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1685	1583683086	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1686	1583683087	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1687	1583683088	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1688	1583683089	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1689	1583683090	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1690	1583683091	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1691	1583683092	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1692	1583683093	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1693	1583683094	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1694	1583683095	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1695	1583683096	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1696	1583683097	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1697	1583683098	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1698	1583683099	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1699	1583683100	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1700	1583683101	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1701	1583683102	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1702	1583683103	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1703	1583683104	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1704	1583683105	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1705	1583683106	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1706	1583683107	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1707	1583683108	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1708	1583683109	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1709	1583683110	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1710	1583683111	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1711	1583683112	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1712	1583683113	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUOPT OPT. OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1713	1583683114	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1714	1583683115	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1715	1583683116	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1716	1583683117	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1717	1583683118	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1718	1583683119	INF761K01694	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT REGIDCWPAU	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1719	1583683120	INF761K01DG8	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD DIR OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1720	1583683121	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1721	1583683122	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1722	1583683123	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1723	1583683124	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1724	1583683125	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1725	1583683126	INF761K01EO0	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1726	1583683127	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1727	1583683128	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1728	1583683129	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1729	1583683130	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1730	1583683131	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1731	1583683132	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1732	1583683133	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1733	1583683134	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1734	1583683135	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1735	1583683136	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1736	1583683137	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1737	1583683138	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1738	1583683139	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1739	1583683140	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1740	1583683141	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1741	1583683142	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1742	1583683143	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1743	1583683144	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1744	1583683145	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1745	1583683146	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1746	1583683147	INF966L01EC8	QUANT MUTUAL FUND EQUITY SAVINGS FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1747	1583683148	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1748	1583683149	INF966L30183	QUANT MUTUAL FUND EQ EX-TOPT100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1749	1583683150	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1750	1583683151	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1751	1583683152	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1752	1583683153	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1753	1583683154	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1754	1583683155	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1755	1583683156	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1756	1583683157	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1757	1583683158	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1758	1583683159	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1759	1583683160	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1760	1583683161	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1761	1583683162	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1762	1583683163	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1763	1583683164	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1764	1583683165	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1765	1583683166	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1766	1583683167	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1767	1583683168	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1768	1583683169	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1769	1583683170	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1770	1583683171	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1771	1583683172	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1772	1583683173	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1773	1583683174	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1774	1583683175	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1775	1583683176	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1776	1583683177	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1777	1583683178	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1778	1583683179	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1779	1583683180	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1780	1583683181	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1781	1583683182	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1782	1583683183	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1783	1583683184	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1784	1583683185	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1785	1583683186	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1786	1583683187	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1787	1583683188	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1788	1583683189	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHY RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1789	1583683190	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHY IDXF RG IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1790	1583683191	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXF -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1791	1583683192	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1792	1583683193	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1793	1583683194	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1794	1583683195	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1795	1583683196	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF DR IDCW REI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1796	1583683197	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILBAAAFAINSRV- DC26 IDXRGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1797	1583683198	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1798	1583683199	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1799	1583683200	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1800	1583683201	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1801	1583683202	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1802	1583683203	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXF-RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1803	1583683204	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1804	1583683205	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXF-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1805	1583683206	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1806	1583683207	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1807	1583683208	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1808	1583683209	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1809	1583683210	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1810	1583683211	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1811	1583683212	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1812	1583683213	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1813	1583683214	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1814	1583683215	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1815	1583683216	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1816	1583683217	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1817	1583683218	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1818	1583683219	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1819	1583683220	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1820	1583683221	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1821	1583683222	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1822	1583683223	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1823	1583683224	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1824	1583683225	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1825	1583683226	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1826	1583683227	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1827	1583683228	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1828	1583683229	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1829	1583683230	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1830	1583683231	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1831	1583683232	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1832	1583683233	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1833	1583683234	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1834	1583683235	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1835	1583683236	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1836	1583683237	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1837	1583683238	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1838	1583683239	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1839	1583683240	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1840	1583683241	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1841	1583683242	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1842	1583683243	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1843	1583683244	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1844	1583683245	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1845	1583683246	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1846	1583683247	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1847	1583683248	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1848	1583683249	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1849	1583683250	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1850	1583683251	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1851	1583683252	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1852	1583683253	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1853	1583683254	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1854	1583683255	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1855	1583683256	INF205K01163	INVESTCO MUTUAL FUND IND FINCL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1856	1583683257	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1857	1583683258	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1858	1583683259	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1859	1583683260	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1860	1583683261	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1861	1583683262	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1862	1583683263	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1863	1583683264	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1864	1583683265	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1865	1583683266	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1866	1583683267	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1867	1583683268	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1868	1583683269	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1869	1583683270	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1870	1583683271	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1871	1583683272	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1872	1583683273	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1873	1583683274	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1874	1583683275	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1875	1583683276	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1876	1583683277	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1877	1583683278	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1878	1583683279	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1879	1583683280	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1880	1583683281	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1881	1583683282	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1882	1583683283	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1883	1583683284	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1884	1583683285	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1885	1583683286	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1886	1583683287	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1887	1583683288	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1888	1583683289	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1889	1583683290	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1890	1583683291	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1891	1583683292	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1892	1583683293	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1893	1583683294	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1894	1583683295	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1895	1583683296	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1896	1583683297	INF205KA1AA5	INVESTCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1897	1583683298	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1898	1583683299	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1899	1583683300	INF205KA1AH0	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1900	1583683301	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1901	1583683302	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1902	1583683303	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1903	1583683304	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1904	1583683305	INF205KA1BO4	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1905	1583683306	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1906	1583683307	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1907	1583683308	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1908	1583683309	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1909	1583683310	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1910	1583683311	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1911	1583683312	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1912	1583683313	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1913	1583683314	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1914	1583683315	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1915	1583683316	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1916	1583683317	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1917	1583683318	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1918	1583683319	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1919	1583683320	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1920	1583683321	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1921	1583683322	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1922	1583683323	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1923	1583683324	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1924	1583683325	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMPLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

1925	1583683326	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FDRGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1926	1583683327	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1927	1583683328	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1928	1583683329	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1929	1583683330	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1930	1583683331	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1931	1583683332	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1932	1583683333	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1933	1583683334	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1934	1583683335	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1935	1583683336	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1936	1583683337	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1937	1583683338	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1938	1583683339	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1939	1583683340	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1940	1583683341	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1941	1583683342	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFSNRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1942	1583683343	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1943	1583683344	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1944	1583683345	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1945	1583683346	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1946	1583683347	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1947	1583683348	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1948	1583683349	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1949	1583683350	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1950	1583683351	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1951	1583683352	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1952	1583683377	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Aug-26	Debit	Offer for Sale	CA
1953	1583683379	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	17-Aug-26	Credit	Allotment	CA
1954	1583683383	INF0QA701CJ8	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FD-RG-WEEKLY IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
1955	1583683384	INF769K01RK3	MIRAE ASSET MUTUAL FUND BSE LRGEMID(60-40) STBLE DIVI 50ETF	Units	17-Aug-26	Credit	New Fund Offer	CA
1956	1583683385	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1957	1583683386	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1958	1583683387	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1959	1583683388	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1960	1583683389	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1961	1583683390	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1962	1583683391	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1963	1583683392	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
1964	1583683447	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1965	1583683448	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1966	1583683449	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1967	1583683450	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1968	1583683451	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1969	1583683452	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1970	1583683453	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

1971	1583683454	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1972	1583683455	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1973	1583683456	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1974	1583683457	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1975	1583683458	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1976	1583683459	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1977	1583683460	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1978	1583683461	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1979	1583683462	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1980	1583683463	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1981	1583683464	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1982	1583683465	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1983	1583683466	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1984	1583683467	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1985	1583683468	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1986	1583683469	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1987	1583683470	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1988	1583683471	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1989	1583683472	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1990	1583683473	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1991	1583683474	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1992	1583683475	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1993	1583683476	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1994	1583683477	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1995	1583683478	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1996	1583683479	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1997	1583683480	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1998	1583683481	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
1999	1583683482	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2000	1583683483	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2001	1583683484	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2002	1583683485	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2003	1583683486	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2004	1583683487	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2005	1583683488	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2006	1583683489	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2007	1583683490	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2008	1583683491	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2009	1583683492	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2010	1583683553	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2011	1583683554	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2012	1583683555	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2013	1583683556	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2014	1583683557	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2015	1583683558	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2016	1583683559	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2017	1583683560	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2018	1583683561	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2019	1583683562	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2020	1583683563	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2021	1583683564	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2022	1583683565	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2023	1583683566	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2024	1583683567	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2025	1583683568	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2026	1583683569	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2027	1583683570	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2028	1583683571	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2029	1583683572	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2030	1583683573	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2031	1583683574	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2032	1583683575	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2033	1583683576	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2034	1583683577	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2035	1583683578	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2036	1583683579	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2037	1583683580	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2038	1583683581	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2039	1583683582	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2040	1583683583	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2041	1583683584	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2042	1583683585	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2043	1583683586	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2044	1583683587	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2045	1583683588	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2046	1583683589	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2047	1583683590	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2048	1583683591	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2049	1583683592	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2050	1583683593	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2051	1583683594	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2052	1583683595	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2053	1583683596	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2054	1583683597	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2055	1583683598	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2056	1583683599	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2057	1583683600	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2058	1583683601	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2059	1583683602	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2060	1583683603	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2061	1583683604	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2062	1583683605	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2063	1583683606	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2064	1583683607	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2065	1583683608	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2066	1583683609	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2067	1583683610	INF084M01AJ1	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTV DEBT MULTI MGR FOF SCH IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2068	1583683611	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2069	1583683612	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2070	1583683613	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2071	1583683614	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2072	1583683615	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2073	1583683616	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2074	1583683617	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2075	1583683618	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2076	1583683619	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2077	1583683620	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2078	1583683621	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2079	1583683622	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2080	1583683623	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2081	1583683624	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2082	1583683625	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2083	1583683626	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2084	1583683627	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2085	1583683628	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2086	1583683629	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2087	1583683630	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2088	1583683631	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2089	1583683632	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2090	1583683693	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2091	1583683694	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2092	1583683695	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2093	1583683696	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2094	1583683697	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2095	1583683698	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2096	1583683699	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2097	1583683700	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2098	1583683701	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2099	1583683702	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2100	1583683703	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2101	1583683704	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2102	1583683705	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2103	1583683706	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2104	1583683707	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2105	1583683708	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2106	1583683709	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2107	1583683710	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2108	1583683711	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2109	1583683712	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2110	1583683713	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2111	1583683714	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2112	1583683715	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2113	1583683716	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2114	1583683717	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2115	1583683718	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2116	1583683719	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2117	1583683720	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2118	1583683721	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2119	1583683722	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2120	1583683723	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2121	1583683724	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2122	1583683725	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2123	1583683726	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2124	1583683727	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2125	1583683728	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2126	1583683729	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2127	1583683730	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2128	1583683731	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2129	1583683732	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2130	1583683733	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2131	1583683734	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2132	1583683735	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2133	1583683736	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2134	1583683737	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2135	1583683738	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2136	1583683739	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2137	1583683771	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2138	1583683772	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2139	1583683773	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2140	1583683774	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2141	1583683775	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2142	1583683776	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2143	1583683777	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2144	1583683778	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2145	1583683779	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2146	1583683780	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2147	1583683781	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2148	1583683782	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2149	1583683783	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2150	1583683784	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2151	1583683785	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2152	1583683786	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2153	1583683787	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2154	1583683788	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2155	1583683789	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2156	1583683790	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2157	1583683791	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2158	1583683792	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2159	1583683793	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2160	1583683794	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2161	1583683795	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2162	1583683796	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2163	1583683797	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2164	1583683798	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2165	1583683799	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2166	1583683800	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2167	1583683801	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2168	1583683802	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2169	1583683803	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2170	1583683804	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2171	1583683805	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2172	1583683806	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2173	1583683807	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2174	1583683808	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2175	1583683809	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2176	1583683810	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2177	1583683811	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2178	1583683812	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2179	1583683813	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2180	1583683814	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2181	1583683815	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2182	1583683816	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2183	1583683817	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2184	1583683818	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2185	1583683819	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2186	1583683820	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2187	1583683821	INF109K1C10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2188	1583683822	INF109K1C11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2189	1583683823	INF109K1C11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2190	1583683824	INF109K1C13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2191	1583683825	INF109K1C15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2192	1583683826	INF109K1C15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2193	1583683827	INF109K1C17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2194	1583683828	INF109K1C17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2195	1583683829	INF109K1C18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2196	1583683830	INF109K1C18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2197	1583683831	INF109K1C19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2198	1583683832	INF109K1C19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2199	1583683833	INF109K1C19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2200	1583683834	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2201	1583683835	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2202	1583683836	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2203	1583683837	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2204	1583683838	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2205	1583683839	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2206	1583683840	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2207	1583683841	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2208	1583683842	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2209	1583683843	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2210	1583683844	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2211	1583683845	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2212	1583683846	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2213	1583683847	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2214	1583683848	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2215	1583683849	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2216	1583683850	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2217	1583683851	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2218	1583683852	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2219	1583683853	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2220	1583683854	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2221	1583683855	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2222	1583683856	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2223	1583683857	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2224	1583683858	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2225	1583683859	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2226	1583683860	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2227	1583683861	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2228	1583683862	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2229	1583683863	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2230	1583683864	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2231	1583683865	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2232	1583683866	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2233	1583683867	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2234	1583683868	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2235	1583683869	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2236	1583683870	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2237	1583683871	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2238	1583683872	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2239	1583683873	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2240	1583683874	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2241	1583683875	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2242	1583683876	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2243	1583683877	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2244	1583683878	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2245	1583683879	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2246	1583683880	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2247	1583683881	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2248	1583683882	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2249	1583683883	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2250	1583683884	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2251	1583683885	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2252	1583683886	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2253	1583683887	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2254	1583683888	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2255	1583683889	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2256	1583683890	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2257	1583683891	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2258	1583683892	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2259	1583683893	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2260	1583683894	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2261	1583683895	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2262	1583683896	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2263	1583683897	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2264	1583683898	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2265	1583683899	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2266	1583683900	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2267	1583683901	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2268	1583683902	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2269	1583683903	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2270	1583683904	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2271	1583683905	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2272	1583683906	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2273	1583683907	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2274	1583683908	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2275	1583683909	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2276	1583683910	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2277	1583683911	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2278	1583683912	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2279	1583683913	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2280	1583683914	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2281	1583683915	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2282	1583683916	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2283	1583683917	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2284	1583683918	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2285	1583683919	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2286	1583683920	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2287	1583683921	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2288	1583683922	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2289	1583683923	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2290	1583683924	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2291	1583683925	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2292	1583683926	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2293	1583683927	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2294	1583683928	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2295	1583683929	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2296	1583683930	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2297	1583683931	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2298	1583683932	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2299	1583683933	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2300	1583683934	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2301	1583683935	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2302	1583683936	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2303	1583683937	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2304	1583683938	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2305	1583683939	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2306	1583683940	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2307	1583683941	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2308	1583683942	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2309	1583683943	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2310	1583683944	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2311	1583683945	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2312	1583683946	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2313	1583683947	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2314	1583683948	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2315	1583683949	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2316	1583683950	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2317	1583683951	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2318	1583683952	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2319	1583683953	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2320	1583683954	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2321	1583683955	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2322	1583683956	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2323	1583683957	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2324	1583683958	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2325	1583683959	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2326	1583683960	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2327	1583683961	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2328	1583683962	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2329	1583683963	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2330	1583683964	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2331	1583683965	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2332	1583683966	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2333	1583683967	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2334	1583683968	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2335	1583683969	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2336	1583683970	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2337	1583683971	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2338	1583683972	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2339	1583683973	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2340	1583683974	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2341	1583683975	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2342	1583683976	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2343	1583683977	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2344	1583683978	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2345	1583683979	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2346	1583683980	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2347	1583683981	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2348	1583683982	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2349	1583683983	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2350	1583683984	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2351	1583683985	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2352	1583683986	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2353	1583683987	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2354	1583683988	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2355	1583683989	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2356	1583683990	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2357	1583683991	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2358	1583683992	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2359	1583683993	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2360	1583683994	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2361	1583683995	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2362	1583683996	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2363	1583683997	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2364	1583683998	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2365	1583683999	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2366	1583684000	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2367	1583684001	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2368	1583684002	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2369	1583684003	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2370	1583684004	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2371	1583684005	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2372	1583684006	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2373	1583684007	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2374	1583684008	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2375	1583684009	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2376	1583684010	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2377	1583684011	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2378	1583684012	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2379	1583684013	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2380	1583684014	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2381	1583684015	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2382	1583684016	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2383	1583684017	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2384	1583684018	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2385	1583684019	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2386	1583684020	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2387	1583684021	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXF DRIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2388	1583684022	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2389	1583684023	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2390	1583684024	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2391	1583684025	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2392	1583684026	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2393	1583684027	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2394	1583684028	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2395	1583684029	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2396	1583684030	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2397	1583684031	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2398	1583684032	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2399	1583684033	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2400	1583684034	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2401	1583684035	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2402	1583684036	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2403	1583684037	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2404	1583684038	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2405	1583684039	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2406	1583684040	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2407	1583684041	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2408	1583684042	INF200KB1BL4	SBI MUTUAL FUND CRISLIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2409	1583684043	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETOF-RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2410	1583684044	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2411	1583684045	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2412	1583684046	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2413	1583684047	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2414	1583684048	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2415	1583684049	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2416	1583684050	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2417	1583684051	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2418	1583684052	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2419	1583684053	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2420	1583684054	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2421	1583684055	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2422	1583684056	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2423	1583684057	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2424	1583684058	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2425	1583684059	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2426	1583684060	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2427	1583684061	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2428	1583684062	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2429	1583684063	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2430	1583684064	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2431	1583684065	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2432	1583684066	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2433	1583684067	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2434	1583684068	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2435	1583684069	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2436	1583684070	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2437	1583684071	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2438	1583684072	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2439	1583684073	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2440	1583684074	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2441	1583684075	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2442	1583684076	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2443	1583684077	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2444	1583684078	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2445	1583684079	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2446	1583684080	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2447	1583684081	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2448	1583684082	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2449	1583684083	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2450	1583684084	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2451	1583684085	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2452	1583684086	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2453	1583684087	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2454	1583684088	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2455	1583684089	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2456	1583684090	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2457	1583684091	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2458	1583684092	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2459	1583684093	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2460	1583684094	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2461	1583684095	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2462	1583684096	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2463	1583684097	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2464	1583684098	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2465	1583684099	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2466	1583684100	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2467	1583684101	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2468	1583684102	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2469	1583684103	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2470	1583684104	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2471	1583684105	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2472	1583684106	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2473	1583684107	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2474	1583684108	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2475	1583684153	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2476	1583684154	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2477	1583684155	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2478	1583684156	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2479	1583684157	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2480	1583684158	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2481	1583684159	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2482	1583684160	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2483	1583684161	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2484	1583684162	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2485	1583684163	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2486	1583684164	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2487	1583684165	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2488	1583684166	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2489	1583684167	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2490	1583684168	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2491	1583684169	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2492	1583684170	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2493	1583684171	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2494	1583684172	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2495	1583684173	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2496	1583684174	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2497	1583684175	INF277K017B2	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2498	1583684176	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2499	1583684177	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2500	1583684178	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2501	1583684179	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2502	1583684180	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2503	1583684181	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2504	1583684182	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2505	1583684183	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2506	1583684184	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2507	1583684185	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2508	1583684186	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2509	1583684187	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2510	1583684188	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2511	1583684189	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2512	1583684190	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2513	1583684191	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2514	1583684192	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2515	1583684222	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2516	1583684223	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2517	1583684224	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2518	1583684225	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2519	1583684226	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2520	1583684227	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2521	1583684228	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2522	1583684229	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2523	1583684230	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2524	1583684231	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2525	1583684232	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2526	1583684233	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2527	1583684234	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2528	1583684235	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2529	1583684236	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2530	1583684237	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2531	1583684238	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2532	1583684239	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2533	1583684240	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2534	1583684241	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2535	1583684242	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2536	1583684243	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2537	1583684244	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2538	1583684245	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2539	1583684246	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2540	1583684247	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2541	1583684248	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2542	1583684249	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2543	1583684250	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2544	1583684251	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2545	1583684252	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2546	1583684253	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2547	1583684254	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2548	1583684255	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2549	1583684256	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2550	1583684257	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2551	1583684258	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2552	1583684259	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2553	1583684260	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2554	1583684261	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2555	1583684262	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2556	1583684263	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2557	1583684264	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2558	1583684265	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2559	1583684266	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2560	1583684267	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2561	1583684268	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2562	1583684269	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2563	1583684270	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2564	1583684271	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2565	1583684272	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2566	1583684273	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2567	1583684274	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA

2568	1583684275	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2569	1583684276	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2570	1583684277	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2571	1583684278	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
2572	1583684281	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Aug-26	Credit	Initial Public Offer	CA
2573	1583684281	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Aug-26	Credit	Initial Public Offer	CA
2574	1583684281	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Aug-26	Credit	Initial Public Offer	CA
2575	1583684282	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
2576	1583684283	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
2577	1583684285	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2578	1583684286	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2579	1583684287	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2580	1583684288	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2581	1583684289	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2582	1583684290	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2583	1583684291	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2584	1583684292	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2585	1583684293	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2586	1583684294	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2587	1583684295	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2588	1583684296	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2589	1583684297	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2590	1583684298	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2591	1583684299	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2592	1583684300	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2593	1583684301	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2594	1583684302	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2595	1583684303	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2596	1583684304	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2597	1583684305	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2598	1583684306	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2599	1583684307	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2600	1583684308	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2601	1583684309	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2602	1583684310	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2603	1583684311	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2604	1583684312	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2605	1583684313	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2606	1583684314	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2607	1583684315	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2608	1583684316	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2609	1583684317	INF174K01VN2	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI PAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2610	1583684318	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2611	1583684319	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2612	1583684320	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2613	1583684321	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2614	1583684322	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2615	1583684323	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2616	1583684324	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2617	1583684325	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2618	1583684326	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2619	1583684327	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2620	1583684328	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2621	1583684329	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2622	1583684330	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2623	1583684331	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2624	1583684332	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2625	1583684333	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2626	1583684334	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2627	1583684335	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2628	1583684336	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2629	1583684337	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2630	1583684338	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2631	1583684339	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2632	1583684340	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2633	1583684341	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2634	1583684342	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2635	1583684343	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2636	1583684344	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2637	1583684345	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2638	1583684346	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2639	1583684347	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2640	1583684348	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2641	1583684349	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2642	1583684350	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2643	1583684351	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2644	1583684352	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2645	1583684353	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2646	1583684354	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2647	1583684355	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2648	1583684356	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2649	1583684357	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2650	1583684358	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2651	1583684359	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2652	1583684360	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2653	1583684361	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2654	1583684362	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2655	1583684363	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2656	1583684364	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2657	1583684365	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2658	1583684366	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2659	1583684367	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2660	1583684368	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2661	1583684369	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2662	1583684370	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2663	1583684371	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2664	1583684372	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2665	1583684373	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2666	1583684374	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2667	1583684375	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXDFRGGRT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2668	1583684376	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXDFRGGRT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2669	1583684377	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2670	1583684378	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2671	1583684379	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2672	1583684380	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2673	1583684381	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF -DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2674	1583684382	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2675	1583684383	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2676	1583684384	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2677	1583684385	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2678	1583684386	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2679	1583684387	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2680	1583684388	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2681	1583684389	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2682	1583684390	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2683	1583684391	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2684	1583684392	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2685	1583684393	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2686	1583684394	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2687	1583684395	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2688	1583684396	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2689	1583684397	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2690	1583684398	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2691	1583684399	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2692	1583684400	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2693	1583684401	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2694	1583684402	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2695	1583684403	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2696	1583684404	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2697	1583684405	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2698	1583684406	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2699	1583684407	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2700	1583684408	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2701	1583684409	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2702	1583684410	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2703	1583684411	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2704	1583684412	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2705	1583684413	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2706	1583684414	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2707	1583684415	INF174KA1P27	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2708	1583684416	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2709	1583684417	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2710	1583684418	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2711	1583684419	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2712	1583684420	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2713	1583684421	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2714	1583684422	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2715	1583684423	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2716	1583684424	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2717	1583684425	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2718	1583684426	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2719	1583684427	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2720	1583684428	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2721	1583684429	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2722	1583684430	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2723	1583684431	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2724	1583684432	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2725	1583684433	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2726	1583684434	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2727	1583684435	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2728	1583684436	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2729	1583684437	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2730	1583684438	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2731	1583684439	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2732	1583684440	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2733	1583684441	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2734	1583684442	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2735	1583684443	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2736	1583684444	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2737	1583684445	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2738	1583684446	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2739	1583684447	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2740	1583684448	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2741	1583684449	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2742	1583684450	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2743	1583684451	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2744	1583684452	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2745	1583684453	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2746	1583684454	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2747	1583684455	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2748	1583684456	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2749	1583684457	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2750	1583684458	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2751	1583684459	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2752	1583684460	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2753	1583684461	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2754	1583684462	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2755	1583684463	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2756	1583684464	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2757	1583684465	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2758	1583684466	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2759	1583684467	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2760	1583684468	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2761	1583684469	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2762	1583684470	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2763	1583684471	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2764	1583684472	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2765	1583684473	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2766	1583684474	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2767	1583684475	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2768	1583684476	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2769	1583684477	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2770	1583684478	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2771	1583684479	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2772	1583684480	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATILY30IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2773	1583684481	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2774	1583684482	INF200KB1AA9	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2775	1583684483	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2776	1583684484	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2777	1583684485	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2778	1583684486	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2779	1583684487	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2780	1583684488	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2781	1583684489	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2782	1583684490	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2783	1583684491	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2784	1583684492	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2785	1583684493	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2786	1583684494	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2787	1583684495	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2788	1583684496	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2789	1583684497	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2790	1583684498	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2791	1583684499	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2792	1583684500	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2793	1583684501	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2794	1583684502	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2795	1583684503	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2796	1583684504	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2797	1583684505	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2798	1583684506	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2799	1583684507	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2800	1583684508	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2801	1583684509	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2802	1583684510	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2803	1583684511	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2804	1583684512	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2805	1583684513	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2806	1583684514	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2807	1583684515	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2808	1583684516	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2809	1583684517	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2810	1583684518	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2811	1583684519	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2812	1583684520	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2813	1583684521	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2814	1583684522	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2815	1583684523	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2816	1583684524	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2817	1583684525	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2818	1583684526	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2819	1583684527	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2820	1583684528	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2821	1583684529	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2822	1583684530	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2823	1583684531	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2824	1583684532	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2825	1583684533	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2826	1583684534	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2827	1583684535	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2828	1583684536	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2829	1583684537	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2830	1583684538	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2831	1583684539	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2832	1583684540	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2833	1583684541	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2834	1583684542	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2835	1583684543	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2836	1583684544	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2837	1583684545	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2838	1583684546	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2839	1583684547	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2840	1583684548	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2841	1583684549	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2842	1583684550	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2843	1583684551	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2844	1583684552	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2845	1583684553	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2846	1583684554	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2847	1583684555	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2848	1583684556	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAF	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2849	1583684557	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2850	1583684558	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2851	1583684559	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2852	1583684560	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2853	1583684561	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2854	1583684562	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2855	1583684563	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2856	1583684564	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2857	1583684565	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2858	1583684566	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAF	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2859	1583684567	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2860	1583684568	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2861	1583684569	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2862	1583684570	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2863	1583684571	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2864	1583684572	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2865	1583684573	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2866	1583684574	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2867	1583684575	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2868	1583684576	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2869	1583684577	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2870	1583684578	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2871	1583684579	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2872	1583684580	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2873	1583684581	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2874	1583684582	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2875	1583684583	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2876	1583684584	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2877	1583684585	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2878	1583684586	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2879	1583684587	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2880	1583684588	INF03VN01605	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2881	1583684589	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2882	1583684590	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2883	1583684591	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2884	1583684592	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2885	1583684593	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2886	1583684594	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2887	1583684595	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2888	1583684596	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2889	1583684597	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2890	1583684598	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2891	1583684599	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2892	1583684600	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2893	1583684601	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2894	1583684602	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2895	1583684603	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2896	1583684604	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2897	1583684605	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2898	1583684606	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2899	1583684607	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2900	1583684608	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2901	1583684609	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2902	1583684610	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2903	1583684611	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2904	1583684612	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2905	1583684613	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2906	1583684614	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2907	1583684615	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2908	1583684616	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2909	1583684617	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2910	1583684618	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2911	1583684619	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2912	1583684620	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2913	1583684621	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2914	1583684622	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2915	1583684623	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2916	1583684624	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2917	1583684625	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2918	1583684626	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIV REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2919	1583684627	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2920	1583684628	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2921	1583684629	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2922	1583684630	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2923	1583684631	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2924	1583684632	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2925	1583684633	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2926	1583684634	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2927	1583684635	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2928	1583684636	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2929	1583684637	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2930	1583684638	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2931	1583684639	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2932	1583684640	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2933	1583684641	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2934	1583684642	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2935	1583684643	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2936	1583684644	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2937	1583684645	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2938	1583684646	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2939	1583684647	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2940	1583684648	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2941	1583684649	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2942	1583684650	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2943	1583684651	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2944	1583684652	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2945	1583684653	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2946	1583684654	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2947	1583684655	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2948	1583684656	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2949	1583684657	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2950	1583684658	INF209KB1007	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXLTPAR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2951	1583684659	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2952	1583684660	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2953	1583684661	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2954	1583684662	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2955	1583684663	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2956	1583684664	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2957	1583684665	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2958	1583684666	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2959	1583684667	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2960	1583684668	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2961	1583684669	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2962	1583684670	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2963	1583684671	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2964	1583684672	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2965	1583684673	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2966	1583684674	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2967	1583684675	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2968	1583684676	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2969	1583684677	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2970	1583684678	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2971	1583684679	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2972	1583684680	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2973	1583684681	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2974	1583684682	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2975	1583684683	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2976	1583684684	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2977	1583684685	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2978	1583684686	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2979	1583684687	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2980	1583684688	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2981	1583684689	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

2982	1583684690	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2983	1583684691	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2984	1583684692	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2985	1583684693	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2986	1583684694	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2987	1583684695	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2988	1583684696	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2989	1583684697	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2990	1583684698	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2991	1583684699	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2992	1583684700	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2993	1583684701	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2994	1583684702	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2995	1583684703	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2996	1583684704	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2997	1583684705	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2998	1583684706	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
2999	1583684707	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3000	1583684708	INF090101I4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3001	1583684709	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3002	1583684710	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3003	1583684711	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3004	1583684712	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3005	1583684713	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3006	1583684714	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3007	1583684715	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3008	1583684716	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3009	1583684717	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDICW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3010	1583684718	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3011	1583684719	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3012	1583684720	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3013	1583684721	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDICWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3014	1583684722	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGDICWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3015	1583684723	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3016	1583684724	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3017	1583684725	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3018	1583684726	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3019	1583684727	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3020	1583684728	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3021	1583684729	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3022	1583684730	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3023	1583684731	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3024	1583684732	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3025	1583684733	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3026	1583684734	INF179K01A03	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3027	1583684735	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3028	1583684736	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3029	1583684737	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3030	1583684738	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3031	1583684739	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3032	1583684740	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3033	1583684741	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3034	1583684742	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3035	1583684743	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3036	1583684744	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3037	1583684745	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3038	1583684746	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3039	1583684747	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3040	1583684748	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3041	1583684749	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3042	1583684750	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3043	1583684751	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3044	1583684752	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3045	1583684753	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3046	1583684754	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3047	1583684755	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3048	1583684756	INF209K1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3049	1583684757	INF209K1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3050	1583684758	INF209K1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3051	1583684759	INF209K1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3052	1583684760	INF209K1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3053	1583684761	INF209K1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3054	1583684762	INF209K1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3055	1583684763	INF209K1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3056	1583684764	INF209K1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3057	1583684765	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3058	1583684766	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3059	1583684767	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3060	1583684768	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3061	1583684769	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3062	1583684770	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3063	1583684771	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3064	1583684772	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3065	1583684773	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3066	1583684774	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3067	1583684775	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3068	1583684776	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3069	1583684777	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3070	1583684778	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3071	1583684779	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3072	1583684780	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3073	1583684781	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3074	1583684782	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3075	1583684783	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3076	1583684784	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPA OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3077	1583684785	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3078	1583684786	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3079	1583684787	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3080	1583684788	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3081	1583684789	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3082	1583684790	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3083	1583684791	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3084	1583684792	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3085	1583684793	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3086	1583684794	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3087	1583684795	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3088	1583684796	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3089	1583684797	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3090	1583684798	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3091	1583684799	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGE MIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3092	1583684800	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3093	1583684801	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3094	1583684802	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3095	1583684803	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3096	1583684804	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3097	1583684805	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3098	1583684806	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3099	1583684807	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3100	1583684808	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3101	1583684809	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3102	1583684810	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3103	1583684811	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3104	1583684812	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3105	1583684813	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3106	1583684814	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3107	1583684815	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3108	1583684816	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3109	1583684817	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3110	1583684818	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3111	1583684819	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3112	1583684820	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3113	1583684821	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3114	1583684822	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3115	1583684823	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3116	1583684824	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPA OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3117	1583684825	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3118	1583684826	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3119	1583684827	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3120	1583684828	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3121	1583684829	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3122	1583684830	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3123	1583684831	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3124	1583684832	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3125	1583684833	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3126	1583684834	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3127	1583684835	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3128	1583684836	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3129	1583684837	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3130	1583684838	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3131	1583684839	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3132	1583684840	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3133	1583684841	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3134	1583684842	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3135	1583684843	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3136	1583684844	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3137	1583684845	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3138	1583684846	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3139	1583684847	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3140	1583684848	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3141	1583684849	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3142	1583684850	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3143	1583684851	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3144	1583684852	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3145	1583684853	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3146	1583684854	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3147	1583684855	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3148	1583684856	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3149	1583684857	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3150	1583684858	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3151	1583684859	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3152	1583684860	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3153	1583684861	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3154	1583684862	INF879O01308	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3155	1583684863	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3156	1583684864	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3157	1583684865	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3158	1583684866	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3159	1583684867	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3160	1583684868	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3161	1583684869	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3162	1583684870	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3163	1583684871	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3164	1583684872	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3165	1583684873	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3166	1583684874	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3167	1583684875	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3168	1583684876	INF917K01E78	HSBC MUTUAL FUND MIDCAP FUND DR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3169	1583684877	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3170	1583684878	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3171	1583684879	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3172	1583684880	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3173	1583684881	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3174	1583684882	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3175	1583684883	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3176	1583684884	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3177	1583684885	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3178	1583684886	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3179	1583684887	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3180	1583684888	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3181	1583684889	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3182	1583684890	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3183	1583684891	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3184	1583684892	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3185	1583684893	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3186	1583684894	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3187	1583684895	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3188	1583684896	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3189	1583684897	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3190	1583684898	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3191	1583684899	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3192	1583684900	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3193	1583684901	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3194	1583684902	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3195	1583684903	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3196	1583684904	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3197	1583684905	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3198	1583684906	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3199	1583684907	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3200	1583684908	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3201	1583684909	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3202	1583684910	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3203	1583684911	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3204	1583684912	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3205	1583684913	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3206	1583684914	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3207	1583684915	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3208	1583684916	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3209	1583684917	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3210	1583684918	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3211	1583684919	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3212	1583684920	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3213	1583684921	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3214	1583684922	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3215	1583684923	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3216	1583684924	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3217	1583684925	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3218	1583684926	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3219	1583684927	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3220	1583684928	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3221	1583684929	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3222	1583684930	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3223	1583684931	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3224	1583684932	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3225	1583684933	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3226	1583684934	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3227	1583684935	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3228	1583684936	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3229	1583684937	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3230	1583684938	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3231	1583684939	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3232	1583684940	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3233	1583684941	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3234	1583684942	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3235	1583684943	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3236	1583684944	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3237	1583684945	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3238	1583684946	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3239	1583684947	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3240	1583684948	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3241	1583684949	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3242	1583684950	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3243	1583684951	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3244	1583684952	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3245	1583684953	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3246	1583684954	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3247	1583684955	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3248	1583684956	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3249	1583684957	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3250	1583684958	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3251	1583684959	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3252	1583684960	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3253	1583684961	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3254	1583684962	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3255	1583684963	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3256	1583684964	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3257	1583684965	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3258	1583684966	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3259	1583684967	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3260	1583684968	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3261	1583684969	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3262	1583684970	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3263	1583684971	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3264	1583684972	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3265	1583684973	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3266	1583684974	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3267	1583684975	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3268	1583684976	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3269	1583684977	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3270	1583684978	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3271	1583684979	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3272	1583684980	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3273	1583684981	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3274	1583684982	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3275	1583684983	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3276	1583684984	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3277	1583684985	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3278	1583684986	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3279	1583684987	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3280	1583684988	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3281	1583684989	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3282	1583684990	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3283	1583684991	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3284	1583684992	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3285	1583684993	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3286	1583684994	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3287	1583684995	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3288	1583684996	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3289	1583684997	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3290	1583684998	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3291	1583684999	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3292	1583685000	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3293	1583685001	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3294	1583685002	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3295	1583685003	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3296	1583685004	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3297	1583685005	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3298	1583685006	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3299	1583685007	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3300	1583685008	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3301	1583685009	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3302	1583685010	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3303	1583685011	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3304	1583685012	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3305	1583685013	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3306	1583685014	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3307	1583685015	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3308	1583685016	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3309	1583685017	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3310	1583685018	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3311	1583685019	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3312	1583685020	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3313	1583685021	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3314	1583685022	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3315	1583685023	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3316	1583685024	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3317	1583685025	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3318	1583685026	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3319	1583685027	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3320	1583685028	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3321	1583685029	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3322	1583685030	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3323	1583685031	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3324	1583685032	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3325	1583685033	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3326	1583685034	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3327	1583685035	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3328	1583685036	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3329	1583685037	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3330	1583685038	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3331	1583685039	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3332	1583685040	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3333	1583685041	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3334	1583685042	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3335	1583685043	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3336	1583685044	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3337	1583685045	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3338	1583685046	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3339	1583685047	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3340	1583685048	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3341	1583685049	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3342	1583685050	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3343	1583685051	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3344	1583685052	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3345	1583685053	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3346	1583685054	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3347	1583685055	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3348	1583685056	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3349	1583685057	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3350	1583685058	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3351	1583685059	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3352	1583685060	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3353	1583685061	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3354	1583685062	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3355	1583685063	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3356	1583685064	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3357	1583685065	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3358	1583685066	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3359	1583685067	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3360	1583685068	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3361	1583685069	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3362	1583685070	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3363	1583685071	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3364	1583685072	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3365	1583685073	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3366	1583685074	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3367	1583685075	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3368	1583685076	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3369	1583685077	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3370	1583685078	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3371	1583685079	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3372	1583685080	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3373	1583685081	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3374	1583685082	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3375	1583685083	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3376	1583685084	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3377	1583685085	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3378	1583685086	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3379	1583685087	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3380	1583685088	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3381	1583685089	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3382	1583685090	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3383	1583685091	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3384	1583685092	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3385	1583685093	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3386	1583685094	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3387	1583685095	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3388	1583685096	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3389	1583685097	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3390	1583685098	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3391	1583685099	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3392	1583685100	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3393	1583685101	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3394	1583685102	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3395	1583685103	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3396	1583685104	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3397	1583685105	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3398	1583685106	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3399	1583685107	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3400	1583685108	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3401	1583685109	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3402	1583685110	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3403	1583685111	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3404	1583685112	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3405	1583685113	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3406	1583685114	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3407	1583685115	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3408	1583685116	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3409	1583685117	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3410	1583685118	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3411	1583685119	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3412	1583685120	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3413	1583685121	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3414	1583685122	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3415	1583685123	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3416	1583685124	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3417	1583685125	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3418	1583685126	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3419	1583685127	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3420	1583685128	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3421	1583685129	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3422	1583685130	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3423	1583685131	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3424	1583685132	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3425	1583685133	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3426	1583685134	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3427	1583685135	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3428	1583685136	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3429	1583685137	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3430	1583685138	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3431	1583685139	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3432	1583685140	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3433	1583685141	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3434	1583685142	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3435	1583685143	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3436	1583685144	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3437	1583685145	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3438	1583685146	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3439	1583685147	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3440	1583685148	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3441	1583685149	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3442	1583685150	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3443	1583685151	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3444	1583685152	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3445	1583685153	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3446	1583685154	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3447	1583685155	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3448	1583685156	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3449	1583685157	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3450	1583685158	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3451	1583685159	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3452	1583685160	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3453	1583685161	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3454	1583685162	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3455	1583685163	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3456	1583685164	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3457	1583685165	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3458	1583685166	INF2VOA01079	ALPHAREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3459	1583685167	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3460	1583685168	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3461	1583685169	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3462	1583685170	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3463	1583685171	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3464	1583685172	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3465	1583685173	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3466	1583685174	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3467	1583685175	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3468	1583685176	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3469	1583685177	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3470	1583685178	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3471	1583685179	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3472	1583685180	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3473	1583685181	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3474	1583685182	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3475	1583685183	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3476	1583685184	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3477	1583685185	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3478	1583685186	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3479	1583685187	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3480	1583685188	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3481	1583685189	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3482	1583685190	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3483	1583685191	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3484	1583685192	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3485	1583685193	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3486	1583685194	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3487	1583685195	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3488	1583685196	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3489	1583685197	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3490	1583685198	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3491	1583685199	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3492	1583685200	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3493	1583685201	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3494	1583685202	INF109K1A14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3495	1583685203	INF109K1A16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3496	1583685204	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3497	1583685205	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3498	1583685206	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3499	1583685207	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3500	1583685208	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3501	1583685209	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3502	1583685210	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3503	1583685211	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3504	1583685212	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3505	1583685213	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3506	1583685214	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3507	1583685215	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3508	1583685216	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3509	1583685217	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3510	1583685218	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3511	1583685219	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3512	1583685220	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3513	1583685221	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3514	1583685222	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3515	1583685223	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3516	1583685224	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3517	1583685225	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3518	1583685226	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3519	1583685227	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3520	1583685228	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3521	1583685229	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3522	1583685230	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3523	1583685231	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3524	1583685232	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3525	1583685233	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3526	1583685234	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3527	1583685235	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3528	1583685236	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3529	1583685237	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3530	1583685238	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3531	1583685239	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3532	1583685240	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3533	1583685241	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3534	1583685242	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3535	1583685243	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3536	1583685244	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3537	1583685245	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3538	1583685246	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3539	1583685247	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3540	1583685248	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3541	1583685249	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3542	1583685250	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3543	1583685251	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3544	1583685252	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3545	1583685253	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3546	1583685254	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3547	1583685255	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3548	1583685256	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3549	1583685257	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3550	1583685258	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3551	1583685259	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3552	1583685260	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3553	1583685261	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3554	1583685262	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3555	1583685263	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3556	1583685264	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3557	1583685265	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3558	1583685266	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3559	1583685267	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3560	1583685268	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3561	1583685269	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3562	1583685270	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3563	1583685271	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3564	1583685272	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3565	1583685273	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3566	1583685274	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3567	1583685275	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3568	1583685276	INF582M01GA0	UNION MUTUAL FUND LARGE&MIDCAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3569	1583685277	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3570	1583685278	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3571	1583685279	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3572	1583685280	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3573	1583685281	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3574	1583685282	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3575	1583685283	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3576	1583685284	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3577	1583685285	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3578	1583685286	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3579	1583685287	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3580	1583685288	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3581	1583685289	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3582	1583685290	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3583	1583685291	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3584	1583685292	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3585	1583685293	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3586	1583685294	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3587	1583685295	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3588	1583685296	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3589	1583685297	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3590	1583685298	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3591	1583685299	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3592	1583685300	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3593	1583685301	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3594	1583685302	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3595	1583685303	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3596	1583685304	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3597	1583685305	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3598	1583685306	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3599	1583685307	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3600	1583685308	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3601	1583685309	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3602	1583685310	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3603	1583685311	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3604	1583685312	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3605	1583685313	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3606	1583685314	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3607	1583685315	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3608	1583685316	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3609	1583685317	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3610	1583685318	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3611	1583685319	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3612	1583685320	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3613	1583685321	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3614	1583685322	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3615	1583685323	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3616	1583685324	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3617	1583685325	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3618	1583685326	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3619	1583685327	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3620	1583685328	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3621	1583685329	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3622	1583685330	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMTQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3623	1583685331	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMTQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3624	1583685332	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3625	1583685333	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3626	1583685334	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3627	1583685335	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3628	1583685336	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3629	1583685337	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3630	1583685338	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3631	1583685339	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3632	1583685340	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3633	1583685341	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3634	1583685342	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3635	1583685343	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3636	1583685344	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3637	1583685345	INF582M01MH3	UNION MUTUAL FUND CONSUMPTION FD -DR- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3638	1583685346	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3639	1583685347	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3640	1583685348	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3641	1583685349	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3642	1583685350	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3643	1583685351	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3644	1583685352	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3645	1583685353	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3646	1583685354	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3647	1583685355	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3648	1583685356	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3649	1583685357	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3650	1583685358	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3651	1583685359	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3652	1583685360	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3653	1583685361	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3654	1583685362	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3655	1583685363	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3656	1583685364	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3657	1583685365	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3658	1583685366	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3659	1583685367	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3660	1583685368	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3661	1583685369	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3662	1583685370	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3663	1583685371	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3664	1583685372	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3665	1583685373	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3666	1583685374	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3667	1583685375	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3668	1583685376	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3669	1583685377	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3670	1583685378	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3671	1583685379	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3672	1583685380	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3673	1583685381	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3674	1583685382	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3675	1583685383	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3676	1583685384	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3677	1583685385	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3678	1583685386	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3679	1583685387	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3680	1583685388	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3681	1583685389	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3682	1583685390	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3683	1583685391	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3684	1583685392	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3685	1583685393	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3686	1583685394	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3687	1583685395	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3688	1583685396	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3689	1583685397	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3690	1583685398	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3691	1583685399	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3692	1583685400	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3693	1583685401	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3694	1583685402	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3695	1583685403	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3696	1583685404	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3697	1583685405	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3698	1583685406	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3699	1583685407	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3700	1583685408	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3701	1583685409	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3702	1583685410	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3703	1583685411	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3704	1583685412	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3705	1583685413	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3706	1583685414	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3707	1583685415	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3708	1583685416	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3709	1583685417	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3710	1583685418	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3711	1583685419	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3712	1583685420	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3713	1583685421	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3714	1583685422	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3715	1583685423	INF200K01370	SBI MUTUAL FUND FODC EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3716	1583685424	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3717	1583685425	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3718	1583685426	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3719	1583685427	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3720	1583685428	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3721	1583685429	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3722	1583685430	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3723	1583685431	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3724	1583685432	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3725	1583685433	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3726	1583685434	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3727	1583685435	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3728	1583685436	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3729	1583685437	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3730	1583685438	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3731	1583685439	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3732	1583685440	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3733	1583685441	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3734	1583685442	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3735	1583685443	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3736	1583685444	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3737	1583685445	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3738	1583685446	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3739	1583685447	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3740	1583685448	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3741	1583685449	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3742	1583685450	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3743	1583685451	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3744	1583685452	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3745	1583685453	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3746	1583685454	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3747	1583685455	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3748	1583685456	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3749	1583685457	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3750	1583685458	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3751	1583685459	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3752	1583685460	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3753	1583685461	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3754	1583685462	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3755	1583685463	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3756	1583685464	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3757	1583685465	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3758	1583685466	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3759	1583685467	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3760	1583685468	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3761	1583685469	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3762	1583685470	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3763	1583685471	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3764	1583685472	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3765	1583685473	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3766	1583685474	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3767	1583685475	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3768	1583685476	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSEC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3769	1583685477	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3770	1583685478	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3771	1583685479	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3772	1583685480	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3773	1583685481	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3774	1583685482	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3775	1583685483	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3776	1583685484	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3777	1583685485	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3778	1583685486	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3779	1583685487	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3780	1583685488	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3781	1583685489	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3782	1583685490	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3783	1583685491	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3784	1583685492	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3785	1583685493	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3786	1583685494	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3787	1583685495	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3788	1583685496	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3789	1583685497	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3790	1583685498	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3791	1583685499	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3792	1583685500	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3793	1583685501	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3794	1583685502	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3795	1583685503	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3796	1583685504	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3797	1583685505	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3798	1583685506	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3799	1583685507	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3800	1583685508	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3801	1583685509	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3802	1583685510	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3803	1583685511	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3804	1583685512	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3805	1583685513	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3806	1583685514	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3807	1583685515	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3808	1583685516	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3809	1583685517	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3810	1583685518	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3811	1583685519	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3812	1583685520	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3813	1583685521	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3814	1583685522	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3815	1583685523	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3816	1583685524	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3817	1583685525	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3818	1583685526	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3819	1583685527	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3820	1583685528	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3821	1583685529	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3822	1583685530	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3823	1583685531	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3824	1583685532	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3825	1583685533	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3826	1583685534	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3827	1583685535	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3828	1583685536	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3829	1583685537	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3830	1583685538	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3831	1583685539	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3832	1583685540	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3833	1583685541	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3834	1583685542	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3835	1583685543	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3836	1583685544	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3837	1583685545	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3838	1583685546	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3839	1583685561	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
3840	1583685563	INE036D16KN0	THE KARUR VYSYA BANK LIMITED CD 16NOV26	Certificate of Deposit	17-Aug-26	Credit	Allotment	CA
3841	1583685564	INE949L16E08	AU SMALL FINANCE BANK LIMITED CD 10JUN27	Certificate of Deposit	17-Aug-26	Credit	Allotment	CA
3842	1583685566	INE484J14F97	GODREJ PROPERTIES LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3843	1583685572	INE883F14153	AADHAR HOUSING FINANCE LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3844	1583685577	INE824H14UZ8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3845	1583685595	INE511C07AD5	POONAWALLA FINCORP LIMITED SR E1 8.09 NCD 16FB29 FVRS1LAC	Debentures	17-Aug-26	Credit	Allotment	CA
3846	1583685599	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3847	1583685600	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3848	1583685601	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVYP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3849	1583685602	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3850	1583685603	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3851	1583685604	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3852	1583685605	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3853	1583685606	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3854	1583685607	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3855	1583685608	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3856	1583685609	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3857	1583685610	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3858	1583685611	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3859	1583685612	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3860	1583685613	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3861	1583685614	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3862	1583685615	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3863	1583685616	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3864	1583685617	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3865	1583685618	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3866	1583685619	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3867	1583685620	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3868	1583685621	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3869	1583685622	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3870	1583685623	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3871	1583685624	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3872	1583685625	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3873	1583685626	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3874	1583685627	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3875	1583685628	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3876	1583685629	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3877	1583685630	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3878	1583685631	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3879	1583685632	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3880	1583685633	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3881	1583685634	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3882	1583685635	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3883	1583685636	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3884	1583685637	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3885	1583685638	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3886	1583685639	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTN IDCW REI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3887	1583685640	INE385W07075	DISHMAN CARBOGEN AMCIS LIMITED 10 NCD 17FB28 FVRS1LAC	Debentures	17-Aug-26	Credit	Allotment	CA
3888	1583685641	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	17-Aug-26	Credit	Allotment	CA
3889	1583685644	INE0GDU07040	GREENCELL MOBILITY PRIVATE LIMITED RR NCD 12AG31 FVRS10000	Debentures	17-Aug-26	Credit	Allotment	CA
3890	1583685645	INE0GDU07032	GREENCELL MOBILITY PRIVATE LIMITED RR NCD 12AG31 FVRS10000	Debentures	17-Aug-26	Credit	Allotment	CA
3891	1583685654	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3892	1583685655	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3893	1583685656	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3894	1583685657	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3895	1583685658	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3896	1583685659	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3897	1583685660	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3898	1583685661	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3899	1583685662	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3900	1583685663	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3901	1583685664	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3902	1583685665	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3903	1583685666	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3904	1583685667	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3905	1583685668	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3906	1583685669	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3907	1583685670	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3908	1583685671	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3909	1583685672	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3910	1583685673	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3911	1583685674	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3912	1583685675	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3913	1583685676	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3914	1583685677	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3915	1583685678	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3916	1583685679	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3917	1583685680	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3918	1583685681	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3919	1583685682	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3920	1583685683	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3921	1583685684	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3922	1583685685	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3923	1583685686	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3924	1583685687	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3925	1583685688	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3926	1583685689	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3927	1583685690	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3928	1583685691	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3929	1583685692	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3930	1583685693	INE582L14JV6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3931	1583685698	INE081A14HJ1	TATA STEEL LIMITED 29D CP 15SEP26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3932	1583685714	INE674K14CX4	ADITYA BIRLA CAPITAL LIMITED 88D CP 13NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3933	1583685720	INE973U14326	NU VISTA LIMITED 88D CP 13NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3934	1583685725	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3935	1583685731	INE1S1208019	PRESPA SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	Debentures	17-Aug-26	Credit	Allotment	CA
3936	1583685734	INE0DZE14446	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3937	1583685735	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	17-Aug-26	Credit	Allotment	CA
3938	1583685736	INE525R14957	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3939	1583685737	INE522D14PW4	MANAPPURAM FINANCE LIMITED 74D CP 30OCT26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3940	1583685739	INE660A14ZE5	SUNDARAM FINANCE LIMITED 365D CP 17AUG27	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3941	1583685744	INE731H14440	ACTION CONSTRUCTION EQUIPMENT LIMITED 90D CP 12NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
3942	1583685757	INE522D08030	MANAPPURAM FINANCE LIMITED SR A 9.05 NCD 17AG32 FVRS1LAC	Debentures	17-Aug-26	Credit	Allotment	CA
3943	1583685759	INE522D08022	MANAPPURAM FINANCE LIMITED 9.1 NCD 14AG36 FVRS1LAC	Debentures	17-Aug-26	Credit	Allotment	CA
3944	1583685767	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	17-Aug-26	Debit	Partial Redemption	CA
3945	1583685769	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Aug-26	Credit	Allotment	CA

3946	1583685770	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Aug-26	Credit	Allotment	CA
3947	1583685772	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3948	1583685773	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3949	1583685774	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3950	1583685775	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3951	1583685776	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3952	1583685777	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3953	1583685778	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3954	1583685779	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3955	1583685780	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3956	1583685781	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3957	1583685782	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3958	1583685783	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3959	1583685784	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3960	1583685785	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3961	1583685786	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3962	1583685787	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3963	1583685788	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3964	1583685789	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3965	1583685790	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3966	1583685791	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3967	1583685792	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3968	1583685793	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3969	1583685794	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3970	1583685795	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3971	1583685796	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTL Y IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3972	1583685797	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQDFD-RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3973	1583685798	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3974	1583685799	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3975	1583685800	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3976	1583685801	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3977	1583685802	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3978	1583685803	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3979	1583685804	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3980	1583685805	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3981	1583685806	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3982	1583685807	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3983	1583685808	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3984	1583685809	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3985	1583685810	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3986	1583685811	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3987	1583685812	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3988	1583685813	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3989	1583685814	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3990	1583685815	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3991	1583685816	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

3992	1583685817	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3993	1583685818	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3994	1583685819	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3995	1583685820	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3996	1583685821	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3997	1583685822	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3998	1583685823	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
3999	1583685824	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4000	1583685825	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4001	1583685826	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4002	1583685827	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4003	1583685828	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4004	1583685829	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4005	1583685830	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4006	1583685831	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4007	1583685832	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4008	1583685833	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4009	1583685834	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4010	1583685835	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4011	1583685836	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4012	1583685837	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4013	1583685838	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4014	1583685839	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4015	1583685840	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4016	1583685841	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4017	1583685842	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4018	1583685843	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4019	1583685844	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4020	1583685845	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4021	1583685846	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4022	1583685847	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4023	1583685848	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4024	1583685849	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4025	1583685850	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4026	1583685851	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4027	1583685852	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4028	1583685853	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4029	1583685854	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4030	1583685855	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4031	1583685856	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4032	1583685857	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4033	1583685858	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4034	1583685859	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4035	1583685860	INF2JJD01086	ABAKKUS MUTUAL FUND LIQUID FD-RG -MONTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4036	1583685861	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4037	1583685862	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4038	1583685863	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4039	1583685864	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4040	1583685865	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4041	1583685866	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4042	1583685867	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4043	1583685868	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4044	1583685869	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4045	1583685870	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4046	1583685871	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4047	1583685872	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4048	1583685873	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4049	1583685874	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4050	1583685875	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4051	1583685876	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4052	1583685877	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4053	1583685878	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4054	1583685879	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4055	1583685880	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4056	1583685881	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4057	1583685882	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4058	1583685883	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4059	1583685884	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4060	1583685885	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4061	1583685886	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4062	1583685887	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4063	1583685888	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4064	1583685889	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4065	1583685890	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4066	1583685891	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4067	1583685892	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4068	1583685893	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4069	1583685894	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4070	1583685895	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4071	1583685896	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4072	1583685897	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4073	1583685898	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4074	1583685899	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4075	1583685900	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4076	1583685901	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4077	1583685902	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4078	1583685903	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4079	1583685904	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4080	1583685905	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4081	1583685906	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4082	1583685907	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4083	1583685908	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4084	1583685909	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4085	1583685910	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4086	1583685911	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4087	1583685912	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4088	1583685913	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4089	1583685914	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4090	1583685915	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4091	1583685916	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4092	1583685917	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4093	1583685918	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4094	1583685919	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4095	1583685920	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4096	1583685921	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4097	1583685922	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4098	1583685923	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4099	1583685924	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4100	1583685925	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4101	1583685926	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4102	1583685927	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4103	1583685928	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4104	1583685929	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4105	1583685930	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4106	1583685931	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4107	1583685932	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4108	1583685933	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4109	1583685934	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4110	1583685935	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4111	1583685936	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4112	1583685937	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4113	1583685938	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4114	1583685939	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4115	1583685940	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4116	1583685941	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4117	1583685942	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4118	1583685943	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4119	1583685944	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4120	1583685945	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4121	1583685946	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4122	1583685947	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4123	1583685948	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4124	1583685949	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4125	1583685950	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4126	1583685951	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4127	1583685952	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4128	1583685953	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4129	1583685954	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4130	1583685955	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4131	1583685956	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4132	1583685957	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4133	1583685958	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4134	1583685959	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4135	1583685960	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4136	1583685961	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4137	1583685962	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4138	1583685963	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4139	1583685964	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4140	1583685965	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4141	1583685966	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4142	1583685967	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4143	1583685968	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4144	1583685969	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4145	1583685970	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR- GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4146	1583685971	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
4147	1583685972	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4148	1583685973	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4149	1583685974	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4150	1583685975	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4151	1583685976	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4152	1583685977	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4153	1583685978	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4154	1583685979	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4155	1583685980	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4156	1583685981	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4157	1583685982	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4158	1583685983	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4159	1583685984	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4160	1583685985	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWVPY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4161	1583685986	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4162	1583685987	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4163	1583685988	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4164	1583685989	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4165	1583685990	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4166	1583685991	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4167	1583685992	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4168	1583685993	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4169	1583685994	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4170	1583685995	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4171	1583685996	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4172	1583685997	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4173	1583685998	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4174	1583685999	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4175	1583686000	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4176	1583686001	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4177	1583686002	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4178	1583686003	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4179	1583686004	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4180	1583686005	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4181	1583686006	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4182	1583686007	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4183	1583686008	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4184	1583686009	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4185	1583686010	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4186	1583686011	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4187	1583686012	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4188	1583686013	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4189	1583686014	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4190	1583686015	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4191	1583686016	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4192	1583686017	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4193	1583686018	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4194	1583686019	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4195	1583686020	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4196	1583686021	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4197	1583686022	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4198	1583686023	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4199	1583686024	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4200	1583686025	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4201	1583686026	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4202	1583686027	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4203	1583686028	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4204	1583686029	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4205	1583686030	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
4206	1583686031	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
4207	1583686032	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
4208	1583686033	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
4209	1583686034	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	17-Aug-26	Credit	Allotment	CA
4210	1583686035	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4211	1583686036	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4212	1583686037	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4213	1583686038	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4214	1583686039	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4215	1583686040	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4216	1583686041	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4217	1583686042	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4218	1583686043	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4219	1583686044	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4220	1583686045	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4221	1583686046	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4222	1583686047	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4223	1583686048	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4224	1583686049	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4225	1583686050	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4226	1583686051	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4227	1583686052	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4228	1583686053	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4229	1583686054	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4230	1583686055	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4231	1583686056	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4232	1583686057	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4233	1583686058	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4234	1583686059	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4235	1583686060	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4236	1583686061	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4237	1583686062	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4238	1583686063	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4239	1583686064	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4240	1583686065	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4241	1583686066	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4242	1583686067	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4243	1583686068	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4244	1583686069	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4245	1583686070	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4246	1583686071	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4247	1583686073	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4248	1583686074	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4249	1583686075	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4250	1583686076	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4251	1583686077	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4252	1583686078	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4253	1583686079	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHF	Units	17-Aug-26	Credit	Allotment	CA
4254	1583686080	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4255	1583686081	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4256	1583686082	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4257	1583686083	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4258	1583686084	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4259	1583686085	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4260	1583686086	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4261	1583686087	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4262	1583686088	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4263	1583686089	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4264	1583686090	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4265	1583686091	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4266	1583686092	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4267	1583686093	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4268	1583686094	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4269	1583686095	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4270	1583686096	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4271	1583686097	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4272	1583686098	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4273	1583686099	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4274	1583686100	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4275	1583686101	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4276	1583686102	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4277	1583686107	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4278	1583686108	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Debit	Redemption	CA
4279	1583686128	INE0KUG08167	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR NABFID20274 7.54 BD 19AG41 FVRS1LAC	Bonds	17-Aug-26	Credit	Allotment	CA
4280	1583686138	INE2M2114079	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 184D CP 17FEB27	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4281	1583686155	INE2OKY01016	LUPIN MANUFACTURING SOLUTIONS LIMITED EQ	Equity Shares	17-Aug-26	Credit	Rights Issue	CA
4282	1583686156	INE763G14I65	ICICI SECURITIES LIMITED 182D CP 13NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4283	1583686166	INE522D14PV6	MANAPPURAM FINANCE LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4284	1583686168	IN92X5701018	FERMENTA ENVIRONMENT SOLUTIONS PRIVATE LIMITE EQ PP RS. 2.50/-	Equity Shares	17-Aug-26	Credit	Private Placement	CA
4285	1583690154	INE02KN14796	GODREJ FINANCE LIMITED 91D CP 13NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4286	1583690284	INE233A149R0	GODREJ INDUSTRIES LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4287	1583690289	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-26	Credit	ESOP	CA
4288	1583690294	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4289	1583690295	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4290	1583690296	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4291	1583690297	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4292	1583690298	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4293	1583690299	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4294	1583690300	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4295	1583690301	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4296	1583690302	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4297	1583690303	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4298	1583690304	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4299	1583690305	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4300	1583690306	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4301	1583690307	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4302	1583690308	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4303	1583690309	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4304	1583690310	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4305	1583690311	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4306	1583690312	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4307	1583690313	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4308	1583690314	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4309	1583690315	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4310	1583690316	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4311	1583690317	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4312	1583690318	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4313	1583690319	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4314	1583690320	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4315	1583690321	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4316	1583690322	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4317	1583690323	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4318	1583690324	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4319	1583690325	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4320	1583690326	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4321	1583690327	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4322	1583690328	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4323	1583690329	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4324	1583690330	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4325	1583690331	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4326	1583690332	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4327	1583690333	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4328	1583690334	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4329	1583690335	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4330	1583690336	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4331	1583690337	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4332	1583690338	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4333	1583690339	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4334	1583690340	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4335	1583690341	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4336	1583690342	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4337	1583690343	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4338	1583690344	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4339	1583690345	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4340	1583690346	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4341	1583690347	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4342	1583690348	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4343	1583690349	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4344	1583690350	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4345	1583690351	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4346	1583690352	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4347	1583690353	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4348	1583690354	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4349	1583690355	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4350	1583690356	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4351	1583690357	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4352	1583690358	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4353	1583690359	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4354	1583690360	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4355	1583690361	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4356	1583690362	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4357	1583690363	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4358	1583690364	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4359	1583690365	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4360	1583690366	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4361	1583690367	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4362	1583690368	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4363	1583690369	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4364	1583690370	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4365	1583690371	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4366	1583690372	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4367	1583690373	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4368	1583690374	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4369	1583690375	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4370	1583690376	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4371	1583690377	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4372	1583690378	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4373	1583690379	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4374	1583690380	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4375	1583690381	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4376	1583690382	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4377	1583690383	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4378	1583690384	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4379	1583690385	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4380	1583690386	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4381	1583690387	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4382	1583690388	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4383	1583690389	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4384	1583690390	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4385	1583690391	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4386	1583690392	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4387	1583690393	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4388	1583690394	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4389	1583690395	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4390	1583690396	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4391	1583690397	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4392	1583690398	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4393	1583690399	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4394	1583690400	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4395	1583690401	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4396	1583690402	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4397	1583690403	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4398	1583690404	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4399	1583690405	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4400	1583690406	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4401	1583690407	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4402	1583690408	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4403	1583690409	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4404	1583690410	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4405	1583690411	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4406	1583690412	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4407	1583690413	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4408	1583690414	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4409	1583690415	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4410	1583690416	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4411	1583690417	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4412	1583690418	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4413	1583690419	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4414	1583690420	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4415	1583690421	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4416	1583690422	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4417	1583690423	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4418	1583690424	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4419	1583690425	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4420	1583690426	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4421	1583690427	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4422	1583690428	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4423	1583690429	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4424	1583690430	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4425	1583690431	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4426	1583690432	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4427	1583690433	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4428	1583690434	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4429	1583690435	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4430	1583690436	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4431	1583690437	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4432	1583690438	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4433	1583690439	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4434	1583690440	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4435	1583690441	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4436	1583690442	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4437	1583690443	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4438	1583690444	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4439	1583690445	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4440	1583690446	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4441	1583690447	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4442	1583690448	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4443	1583690449	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4444	1583690450	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4445	1583690451	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4446	1583690452	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4447	1583690453	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4448	1583690454	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4449	1583690455	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4450	1583690456	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4451	1583690457	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4452	1583690458	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4453	1583690459	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4454	1583690460	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4455	1583690461	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4456	1583690462	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4457	1583690463	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4458	1583690464	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4459	1583690465	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4460	1583690466	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4461	1583690467	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4462	1583690468	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4463	1583690469	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4464	1583690470	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4465	1583690471	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4466	1583690472	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4467	1583690473	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4468	1583690474	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4469	1583690475	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4470	1583690476	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4471	1583690477	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4472	1583690478	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4473	1583690479	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4474	1583690480	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAU	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4475	1583690481	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4476	1583690482	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4477	1583690483	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4478	1583690484	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4479	1583690485	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4480	1583690486	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4481	1583690487	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4482	1583690488	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4483	1583690489	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4484	1583690490	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4485	1583690491	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4486	1583690492	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4487	1583690493	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4488	1583690494	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4489	1583690495	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4490	1583690496	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4491	1583690497	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4492	1583690498	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4493	1583690499	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4494	1583690500	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4495	1583690501	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4496	1583690502	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4497	1583690503	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4498	1583690504	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4499	1583690505	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4500	1583690506	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4501	1583690507	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4502	1583690508	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4503	1583690509	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4504	1583690510	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4505	1583690511	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4506	1583690512	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4507	1583690513	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4508	1583690514	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4509	1583690515	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4510	1583690516	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4511	1583690517	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4512	1583690518	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4513	1583690519	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4514	1583690520	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4515	1583690521	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4516	1583690522	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4517	1583690523	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4518	1583690524	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4519	1583690525	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4520	1583690526	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4521	1583690527	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4522	1583690528	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4523	1583690529	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4524	1583690530	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4525	1583690531	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4526	1583690532	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4527	1583690533	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4528	1583690534	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4529	1583690535	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4530	1583690536	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4531	1583690537	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4532	1583690538	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4533	1583690539	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4534	1583690540	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4535	1583690541	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4536	1583690542	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4537	1583690543	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4538	1583690544	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4539	1583690545	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4540	1583690546	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4541	1583690547	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4542	1583690548	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFRGGRWT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4543	1583690549	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4544	1583690550	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4545	1583690551	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4546	1583690552	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4547	1583690553	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4548	1583690554	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4549	1583690555	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4550	1583690556	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4551	1583690557	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4552	1583690558	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4553	1583690559	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4554	1583690560	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4555	1583690561	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4556	1583690562	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4557	1583690563	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4558	1583690564	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4559	1583690565	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4560	1583690566	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4561	1583690567	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4562	1583690568	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4563	1583690569	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4564	1583690570	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4565	1583690571	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4566	1583690572	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4567	1583690573	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4568	1583690574	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4569	1583690575	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4570	1583690576	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4571	1583690577	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4572	1583690578	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4573	1583690579	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4574	1583690580	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4575	1583690581	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4576	1583690582	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4577	1583690583	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4578	1583690584	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4579	1583690585	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4580	1583690586	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4581	1583690587	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4582	1583690588	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4583	1583690589	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4584	1583690590	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4585	1583690591	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4586	1583690592	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4587	1583690593	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4588	1583690594	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4589	1583690595	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4590	1583690596	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4591	1583690597	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4592	1583690598	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4593	1583690599	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4594	1583690600	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4595	1583690601	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4596	1583690602	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4597	1583690603	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4598	1583690604	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4599	1583690605	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4600	1583690606	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4601	1583690607	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4602	1583690608	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4603	1583690609	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4604	1583690610	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4605	1583690611	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4606	1583690612	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4607	1583690613	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4608	1583690614	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4609	1583690615	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4610	1583690616	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4611	1583690617	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4612	1583690618	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4613	1583690619	INF194K01FH5	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4614	1583690620	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4615	1583690621	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4616	1583690622	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4617	1583690623	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4618	1583690624	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4619	1583690625	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4620	1583690626	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4621	1583690627	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4622	1583690628	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4623	1583690629	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4624	1583690630	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4625	1583690631	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4626	1583690632	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4627	1583690633	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4628	1583690634	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4629	1583690635	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4630	1583690636	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4631	1583690637	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4632	1583690638	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4633	1583690639	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4634	1583690640	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4635	1583690641	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA

4636	1583690642	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4637	1583690643	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4638	1583690644	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4639	1583690645	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4640	1583690646	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4641	1583690647	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4642	1583690648	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Aug-26	Credit	Allotment	CA
4643	1583690682	INE05I101017	I2R CONSULTING PRIVATE LIMITED EQ	Equity Shares	17-Aug-26	Credit	Allotment of Sweat Equity Shares	CA
4644	1583690686	INE01FF14048	EQUIRUS SECURITIES PRIVATE LIMITED 101D CP 26NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4645	1583690687	INE530B14IO3	IIFL FINANCE LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4646	1583690688	INE422H14628	DSP FINANCE PRIVATE LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4647	1583690689	INE01C314GV8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4648	1583690692	INE700G14VO4	HDFC SECURITIES LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4649	1583690694	INE583D14972	UGRO CAPITAL LIMITED 91D CP 16NOV26	Commercial Paper	17-Aug-26	Credit	Allotment	CA
4650	1583690704	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	17-Aug-26	Credit	Allotment	CA
4651	1583690705	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Aug-26	Credit	Allotment	CA
4652	1583690706	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	17-Aug-26	Credit	Allotment	CA
4653	1583690707	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	17-Aug-26	Credit	Allotment	CA
4654	1583690708	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	17-Aug-26	Credit	Allotment	CA
4655	1583690709	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	17-Aug-26	Credit	Allotment	CA
4656	1583690710	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	17-Aug-26	Credit	Allotment	CA
4657	1583690711	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	17-Aug-26	Credit	Allotment	CA
4658	1583690712	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Aug-26	Credit	Allotment	CA
4659	1583690713	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Aug-26	Credit	Allotment	CA
4660	1583690714	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Aug-26	Credit	Allotment	CA
4661	1583690715	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	17-Aug-26	Credit	Allotment	CA
4662	1583690716	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	17-Aug-26	Credit	Allotment	CA
4663	1583690717	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Aug-26	Credit	Allotment	CA
4664	1583690718	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	17-Aug-26	Credit	Allotment	CA
4665	1583690719	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	17-Aug-26	Credit	Allotment	CA
4666	1583690720	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Aug-26	Credit	Allotment	CA
4667	1583690730	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	17-Aug-26	Credit	Allotment	CA
4668	1583690731	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	17-Aug-26	Credit	Allotment	CA
4669	1583690732	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	17-Aug-26	Credit	Allotment	CA
4670	1583690733	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	17-Aug-26	Credit	Allotment	CA
4671	1583690734	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	17-Aug-26	Credit	Allotment	CA
4672	1583690735	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	17-Aug-26	Credit	Allotment	CA
4673	1583690736	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	17-Aug-26	Credit	Allotment	CA
4674	1583690739	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	17-Aug-26	Credit	Allotment	CA
4675	1583690741	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Aug-26	Credit	Allotment	CA
4676	1583690744	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Aug-26	Credit	Allotment	CA
4677	1583690756	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	17-Aug-26	Credit	Allotment	CA
4678	1583690757	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	17-Aug-26	Debit	Partial Redemption	CA
4679	1583690758	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	17-Aug-26	Debit	Partial Redemption	CA
4680	1583690759	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	17-Aug-26	Debit	Partial Redemption	CA
4681	1583690760	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	17-Aug-26	Credit	Allotment	CA



4682	1583690761	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	17-Aug-26	Credit	Allotment	CA
4683	1583690762	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Aug-26	Credit	Allotment	CA
4684	1583690763	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	17-Aug-26	Credit	Allotment	CA
4685	1583690764	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	17-Aug-26	Credit	Allotment	CA
4686	1583690765	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	17-Aug-26	Credit	Allotment	CA
4687	1583690766	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	17-Aug-26	Credit	Allotment	CA
4688	1583690767	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	17-Aug-26	Credit	Allotment	CA
4689	1583690768	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Aug-26	Credit	Allotment	CA
4690	1583690803	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	17-Aug-26	Credit	Allotment	CA
4691	1583690806	INE029N01013	SHAM FOAM LIMITED EQ	Equity Shares	17-Aug-26	Credit	Initial Public Offer	CA
4692	1583690808	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	17-Aug-26	Credit	Allotment	CA
4693	1584697102	INE0FOO01011	SHIPROCKET LIMITED EQ	Equity Shares	18-Aug-26	Debit	Offer for Sale	CA
4694	1584698408	INE0FOO01011	SHIPROCKET LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Public Offer	CA
4695	1584698409	INE0FOO01011	SHIPROCKET LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Public Offer	CA
4696	1584698410	INE0FOO01011	SHIPROCKET LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
4697	1584698410	INE0FOO01011	SHIPROCKET LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
4698	1584698410	INE0FOO01011	SHIPROCKET LIMITED EQ	Equity Shares	18-Aug-26	Credit	Initial Public Offer- Offer for sale	CA

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

**Rakesh Mehta
Vice President**