NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2155 Date: August 25, 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	1002853641	INE932A04010	PENNAR INDUSTRIES LIMITED 0.01 PREF 31032016	Preference Shares	22-Aug-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
3	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
5	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Aug-26	Debit	Redemption	ACA
6	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED REs EQ PP Re. 0.50/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
8	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
9	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
11	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
12	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
13	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
14	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
15	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
17	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
18	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
19	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	22-Aug-26	Debit	Redemption	ACA
20	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
21	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Aug-26	Debit	Redemption	ACA
22	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
23	1304025339	INE999H07090	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 7 LOA 15OT24 FVRS1LAC	Debentures	22-Aug-26	Debit	Redemption	ACA
24	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
25	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
26	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
27	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
28	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	22-Aug-26	Debit	Redemption	ACA
29	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
30	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
31	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
32	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
33	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
34	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
35	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
36	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
37	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
38	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	22-Aug-26	Debit	Redemption	ACA
39	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
40	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA

41	1481995100	INE03DO07288	AGRO INDUS CREDITS LIMITED SR III 10 NCD 31JN26 FVRS1000	Debentures	22-Aug-26	Debit	Redemption	ACA
42	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
43	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
44	1513152182	INE655C01027	KILBURN CHEMICALS LIMITED EQ NEW	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
45	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
46	1530882745	INE0VBC18014	RARE ARC 068 TRUST IIFL HOME SECURITY RECEIPT 30MAR24	Securitised Instruments	22-Aug-26	Debit	Redemption	ACA
47	1530882746	INE0VBC18022	RARE ARC 068 TRUST IIFL SECURITY RECEIPT 30MAR24	Securitised Instruments	22-Aug-26	Debit	Redemption	ACA
48	1533725238	INE774D08MG3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-IX NCD06JU26 FVRS1000LOAUPTO24JL16	Debentures	22-Aug-26	Debit	Redemption	ACA
49	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-26	Debit	Extinguishment	ACA
50	1559404762	INE07HK07791	KRAZYBEE SERVICES LIMITED 10.95 NCD 23JL26 FVRS1LAC	Debentures	22-Aug-26	Debit	Redemption	ACA
51	1561896476	INE0AOZ07270	GEO VPL FINANCE LIMITED SR 63 TR 2 11.75 NCD 28JL26 FVRS25000	Debentures	22-Aug-26	Debit	Redemption	ACA
52	1568226892	INE103C07033	SMC GLOBAL SECURITIES LIMITED SR II LOA 07AG26 FVRS1000	Debentures	22-Aug-26	Debit	Redemption	ACA
53	1570365654	INE1YDP15010	2025 MFI WEIMAR SERIES A1 PTC 29APR25	Securitised Instruments	22-Aug-26	Debit	Redemption	ACA
54	1572032682	INE884Q07756	MIDLAND MICROFIN LIMITED 12 NCD 14AG26 FVRS10000	Debentures	22-Aug-26	Debit	Redemption	ACA
55	1573971412	INE975F07IJ5	KOTAK MAHINDRA INVESTMENTS LIMITED TR 02 8.1084 NCD 18AU26 FVRS1LAC	Debentures	22-Aug-26	Debit	Redemption	ACA
56	1575006376	INE0VVQ03014	VIGYANLABS INNOVATIONS PRIVATE LIMITED 0.0001% PREF 03JL26	Preference Shares	22-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
57	1575860733	INE916DA7RS0	KOTAK MAHINDRA PRIME LIMITED 7.4750 NCD 20AG26 FVRS10LAC	Debentures	22-Aug-26	Debit	Redemption	ACA
58	1586467633	INE0DJ207059	API HOLDINGS LIMITED SR 1 11.10 LOA 15SP28 FVRS875000	Debentures	22-Aug-26	Debit	Redemption	ACA
59	1586467634	INE1HCJ08064	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 27MR33 FVRS10	Debentures	22-Aug-26	Debit	Redemption	ACA
60	1587295721	INE503A16HW2	DCB BANK LIMITED CD 18AUG26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
61	1587295722	INE608A16TG7	PUNJAB AND SIND BANK CD 18AUG26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
62	1587295723	INE839V18013	INVENT/1617/KBL/S90 TRUST SERIES I SECURITY RECEIPTS 25AG16	Securitised Instruments	22-Aug-26	Debit	Redemption	ACA
63	1587295734	INE775A14780	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 90D CP 07JAN26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
64	1587295746	IN8660A07084	SUNDARAM FINANCE LIMITED SR AA2 7.74 NCD 27JL28 FVRS1LAC	Debentures	22-Aug-26	Debit	Redemption	ACA
65	1587295746	INE660A07SF1	SUNDARAM FINANCE LIMITED SR AA2 7.74 NCD 27JL28 FVRS1LAC	Debentures	22-Aug-26	Credit	Allotment	ACA
66	1587295846	INE1HE503044	ARIZONA GLOBALSERVICES PRIVATE LIMITED 0.01% PREF 16DC30	Preference Shares	22-Aug-26	Debit	Redemption	ACA
67	1587295847	INE600W08091	SOLAIRE SURYA URJA PRIVATE LIMITED 15 CCD 20MR36 FVRS10	Debentures	22-Aug-26	Debit	Restructuring	ACA
68	1587295847	INE600W08109	SOLAIRE SURYA URJA PRIVATE LIMITED 15 CCD 20MR36 FVRS10	Debentures	22-Aug-26	Credit	Restructuring	ACA
69	1587295847	INE600W08067	SOLAIRE SURYA URJA PRIVATE LIMITED 15 CCD 29MY27 FVRS10	Debentures	22-Aug-26	Debit	Restructuring	ACA
70	1587295847	INE600W08117	SOLAIRE SURYA URJA PRIVATE LIMITED 15 CCD 29MY27 FVRS10	Debentures	22-Aug-26	Credit	Restructuring	ACA
71	1587295852	INE01TJ07155	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XIV 12 NCD 31DC30 FVRS10LAC	Debentures	22-Aug-26	Debit	Redemption	ACA
72	1587296184	INE26HG03012	20CUBE LOGISTICS SOLUTIONS PRIVATE LIMITED PREF 28MY27	Preference Shares	22-Aug-26	Debit	Extinguishment	ACA
73	1587296223	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	Equity Shares	22-Aug-26	Debit	Capital Reduction	ACA
74	1587296801	INF955L01FR6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PL B (DIR) GROWTH	Mutual Fund Units (TRASE)	22-Aug-26	Debit	Merger	ACA
75	1587296801	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Aug-26	Debit	Merger	ACA
76	1587296801	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-26	Debit	Merger	ACA
77	1587296801	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-26	Debit	Merger	ACA
78	1587296801	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-26	Debit	Merger	ACA
79	1587296801	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-26	Debit	Merger	ACA
80	1587296801	INF251K01RO4	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD G PL RWTH29DC28	Mutual Fund Units (TRASE)	22-Aug-26	Credit	Merger	ACA
81	1587296801	INF251K01RP1	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD RG PLIDCW PY29DC28	Mutual Fund Units (TRASE)	22-Aug-26	Credit	Merger	ACA
82	1587296801	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	22-Aug-26	Debit	Merger	ACA
83	1587296801	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	22-Aug-26	Debit	Merger	ACA
84	1587296801	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	22-Aug-26	Credit	Merger	ACA
85	1587296801	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	22-Aug-26	Credit	Merger	ACA
86	1587296801	INF955L01GS2	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-26	Credit	Merger	ACA

87	1587296801	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-26	Credit	Merger	ACA
88	1587296801	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-26	Credit	Merger	ACA
89	1587296801	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-26	Credit	Merger	ACA
90	1587296850	INE612F07036	GAYATRISHAKTI PAPER & BOARDS LTD. 10.50 NCD 01AP32 FVRS10LAC	Debentures	22-Aug-26	Credit	Restructuring	ACA
91	1587296850	INE612F07010	GAYATRISHAKTI PAPER & BOARDS LTD. 11.5 NCD 01AP32 FVRS10LAC	Debentures	22-Aug-26	Debit	Restructuring	ACA
92	1587296869	INE028A16MI9	BANK OF BARODA CD 20AUG26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
93	1587296870	INE028A16MJ7	BANK OF BARODA CD 21AUG26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
94	1587296872	INE092T16ZU2	IDFC FIRST BANK LIMITED CD 25SEP26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
95	1587296873	INE092T16ZR8	IDFC FIRST BANK LIMITED CD 22SEP26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
96	1587296902	INE040A16JK6	HDFC BANK LIMITED CD 20AUG26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
97	1587297069	INE168A16NH3	THE JAMMU AND KASHMIR BANK LIMITED CD 21AUG26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
98	1587297073	INE160A16VQ4	PUNJAB NATIONAL BANK CD 21AUG26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
99	1587297095	INE192A14887	TATA CONSUMER PRODUCTS LIMITED 70D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
100	1587297096	INE233A148K7	GODREJ INDUSTRIES LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
101	1587297097	INE522D14PL7	MANAPPURAM FINANCE LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
102	1587297098	INE110O14IL3	AXIS SECURITIES LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
103	1587297099	INE09OL14JF1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
104	1587297103	INE02FN14887	IGH HOLDINGS PRIVATE LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
105	1587297104	INE508G14IY7	TIME TECHNOPLAST LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
106	1587297105	INE665L14459	VARROC ENGINEERING LIMITED 30D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
107	1587297107	INE763G14J15	ICICI SECURITIES LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
108	1587297137	INE092T16ZV0	IDFC FIRST BANK LIMITED CD 28SEP26	Certificate of Deposit	22-Aug-26	Debit	Redemption	ACA
109	1587297139	INE530B14HL1	IIFL FINANCE LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
110	1587297140	INE769A14AH0	AARTI INDUSTRIES LIMITED 88D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
111	1587297141	INE484J14F06	GODREJ PROPERTIES LIMITED 30D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
112	1587297142	INE700G14TR1	HDFC SECURITIES LIMITED 91D CP 20AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
113	1587297143	INE423A14ZF5	ADANI ENTERPRISES LIMITED 91D CP 20AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
114	1587297144	INE0JRU14479	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 20AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
115	1587297145	INE700G14TQ3	HDFC SECURITIES LIMITED 91D CP 19AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
116	1587297146	INE422H14453	DSP FINANCE PRIVATE LIMITED 91D CP 19AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
117	1587297284	INE704I14LE4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 84D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
118	1587297285	INE674K14CN5	ADITYA BIRLA CAPITAL LIMITED 87D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
119	1587297301	INE477A14EH2	CAN FIN HOMES LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
120	1587297302	INE338I14MN0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
121	1587297303	INE151A14297	TATA COMMUNICATIONS LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
122	1587297304	INE028E14WK1	KOTAK SECURITIES LTD 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
123	1587297305	INE916D147E3	KOTAK MAHINDRA PRIME LIMITED 10D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
124	1587297306	INE01HV14AU9	VIVRITI CAPITAL LIMITED 184D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
125	1587297307	INE245A14LA3	THE TATA POWER COMPANY LIMITED 90D CP 18AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
126	1587297331	INE700G14TS9	HDFC SECURITIES LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
127	1587297332	INE342T14GG5	NAVI FINSERV LIMITED 123D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
128	1587297333	INE211H14AQ9	SHAREKHAN LIMITED 91D CP 21AUG26	Commercial Paper	22-Aug-26	Debit	Redemption	ACA
129	1587291476	INE2D8801017	CMC COMMUTATOR PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Preferential Allotment	CA
130	1587291477	INE2PO701017	SPEECHIFY TECSOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Private Placement	CA
131	1587292083	INE880S04013	GLOBAL AGRIGENETICS INDIA PRIVATE LIMITED 10% PREF 30SP42	Preference Shares	22-Aug-26	Debit	Partial Redemption	CA
132	1587292084	INE2XFQ01013	ASPERGEN LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA

133	1587292085	INE2RMP03019	MAVENARK ADVISORS PRIVATE LIMITED 0.001% PRE SERIES SEED II PREF 27NV44	Preference Shares	22-Aug-26	Credit	Private Placement	CA
134	1587292086	INE0NX303270	PROVIDENTIAL PLATFORMS PRIVATE LIMITED 0.001% PREF 19JL46	Preference Shares	22-Aug-26	Credit	Private Placement	CA
135	1587292087	INE2VOV03023	PLAY BLUE SPORTS PRIVATE LIMITED 0.001% SERIES SEED PREF 23JU46	Preference Shares	22-Aug-26	Credit	Private Placement	CA
136	1587292088	INE0K2Q03048	SEEDS FINCAP PRIVATE LIMITED 0.01% PRE SERIES B PREF 23JU44	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
137	1587292089	INE2YFN03014	QUARKITECH RESEARCH AND DEVELOPMENT PRIVATE L 0.001% SERIES SEED PREF 12AP46	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
138	1587292090	INE2VZZ01016	HYPERDEW PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Preferential Allotment	CA
139	1587292091	INE18KW03051	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 10SP45	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
140	1587292092	INE18KW03051	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 10SP45	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
141	1587292094	INE1NKI01013	HM POWER AND CABLES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Private Placement	CA
142	1587292096	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
143	1587292099	INE02EY01017	HPCL RAJASTHAN REFINERY LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
144	1587292100	INE2Y2101014	QUARTERMASTER TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Private Placement	CA
145	1587292101	INE0QTC03042	AGILITAS SPORTS PRIVATE LIMITED 0.001% CLASS 5 PREF 29MR46	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
146	1587292102	INE2WD001016	JAIN KAGOME FOODS PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
147	1587292105	INE0H4B13016	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED WARRANTS 06JN28	Warrants	22-Aug-26	Credit	Allotment	CA
148	1587292106	INE0H6B01016	THREE SIXTY LOGISTICS PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Preferential Allotment	CA
149	1587292110	INE2RG901011	BOOTES DATA INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Private Placement	CA
150	1587292111	INE508F04025	RASHTRIYA ISPAT NIGAM LIMITED 7% PREF 30JU36	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
151	1587292112	INE2EXB08021	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 OCD 29JL32 FVRS100	Debentures	22-Aug-26	Credit	Allotment	CA
152	1587292113	INE0VAG01013	WEALLAT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
153	1587292114	INE1IWW08014	VAYUNA RENEWABLES INDIA PROJECT PRIVATE LIMIT 13 OCD 01AP45 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
154	1587292115	INE1DMV08018	UPC RENEWABLES INDIA PRIVATE LIMITED 13 OCD 01AP45 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
155	1587292116	INE2CYY08017	AKTIVOLT CELTEK PRIVATE LIMITED CCD 02AG25 FVRS10000	Debentures	22-Aug-26	Credit	Allotment	CA
156	1587292117	INE2E9N08011	EMOBI MANUFACTURY PRIVATE LIMITED CCD 02AG35 FVRS10000	Debentures	22-Aug-26	Credit	Allotment	CA
157	1587292119	INE09H303015	HI-PRINT ELECTROMACK PRIVATE LIMITED 0.1% PREF 19JU35	Preference Shares	22-Aug-26	Debit	Cancellation of Cross Holdings.	CA
158	1587292120	INE09H301019	HI-PRINT ELECTROMACK PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Debit	Cancellation of Cross Holdings.	CA
159	1587292121	INE06YT01016	KAILASH COAL AND COKE COMPANY LIMITED EQ	Equity Shares	22-Aug-26	Debit	Cancellation of Cross Holdings.	CA
160	1587292122	INE0MZC07262	UPGRID ELECTRILEASE PRIVATE LIMITED SR 3 12 LOA 17JU30 FVRS10LAC	Debentures	22-Aug-26	Credit	Allotment	CA
161	1587292123	INE0UKL08126	JGRJ SOLAR PRIVATE LIMITED SR A1 OCD 31MY56 FVRS200	Debentures	22-Aug-26	Credit	Allotment	CA
162	1587292124	INE0UKL08134	JGRJ SOLAR PRIVATE LIMITED SR A2 OCD 31MY56 FVRS200	Debentures	22-Aug-26	Credit	Allotment	CA
163	1587292125	INE073X08016	JAKSON ENGINEERS LIMITED 0.01 CCD 17MY36 FVRS100	Debentures	22-Aug-26	Credit	Allotment	CA
164	1587292126	INE2UYP01012	CRESCENTIA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Initial Subscription	CA
165	1587292127	INE2UNT01017	CRESCENTIA POWER PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Initial Subscription	CA
166	1587292128	INE2UNS01019	CRESCENTIA KRAFT PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Initial Subscription	CA
167	1587292129	INE2IU201019	NTPC MINING LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
168	1587292130	INE2RH901010	ADISHANKAR KHUITAM POWER PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
169	1587293335	INE1SI408015	FEMUND SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
170	1587293336	INE1F0I08036	LOMOND SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
171	1587295692	IN92JEW03017	BORDERPLUS CAREERS TECHNOLOGIES PRIVATE LIMIT 0.0001% SERIES SEED I PARTLY PAID PREF 11MY33	Preference Shares	22-Aug-26	Credit	Private Placement	CA
172	1587295693	INE08ZH07052	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED 14.5 NCD 05MY27 FVRS1LAC	Debentures	22-Aug-26	Credit	Allotment	CA
173	1587295694	INE2H3V01019	PAY PANDA PAYMENT SOLUTION PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
174	1587295697	INE2KWB08020	HORIZON GREEN POWER PRIVATE LIMITED CCD 15JL36 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
175	1587295698	INE2KRV08036	HORIZON CLEAN POWER PRIVATE LIMITED CCD 15JL36 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
176	1587295699	INE2KRV08028	HORIZON CLEAN POWER PRIVATE LIMITED CCD 09AG36 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
177	1587295700	INE302S08092	THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 08JL29 FVRS1000	Debentures	22-Aug-26	Credit	Allotment	CA
178	1587295701	INE2CJV01019	LARISA HOMES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA

179	1587295702	INE2BWP01016	MYND FINTECH PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Preferential Allotment	CA
180	1587295703	INE2E5I01014	SURYADEEP GJ6 PROJECT PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
181	1587295705	INF2NFZ22051	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 A - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
182	1587295706	INF2NFZ22093	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 B7 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
183	1587295707	INF2NFZ22135	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 B8 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
184	1587295711	INE0ZHQ01034	RAZORPAY SOFTWARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Aug-26	Credit	ESOP	CA
185	1587295712	INE0CIC03128	YULU BIKES PRIVATE LIMITED 0.001% SERIES C PREF 10AG46	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
186	1587295713	INE2BUF01011	ZIP INFOSOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	ESOP	CA
187	1587295714	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-26	Credit	ESOP	CA
188	1587295716	INE2O6L03010	ADSYS MEDTECH PRIVATE LIMITED 0.001% SERIES SEED PREF 24JU45	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
189	1587295718	IN8237A01027	KOTAK MAHINDRA BANK LIMITED EQ FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Aug-26	Credit	ESOP	CA
190	1587295726	IN8765B01017	SKY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-26	Credit	ESOP	CA
191	1587295729	INE0CIC01023	YULU BIKES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Aug-26	Credit	Preferential Allotment	CA
192	1587295731	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	22-Aug-26	Debit	ESOP	CA
193	1587295732	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	22-Aug-26	Credit	ESOP	CA
194	1587295732	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	22-Aug-26	Debit	ESOP	CA
195	1587295733	INE2YIO01010	BASF GLOBAL BUSINESS SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Initial Subscription	CA
196	1587295748	INE2E7307055	MATYAS POSSESSIONES PRIVATE LIMITED SR A TR 3 11.5 LOA 02AG29 FVRS10LAC	Debentures	22-Aug-26	Credit	Allotment	CA
197	1587295749	INE2E7307063	MATYAS POSSESSIONES PRIVATE LIMITED SR B TR III LOA 02AG29 FVRS10LAC	Debentures	22-Aug-26	Credit	Allotment	CA
198	1587295780	INE2YOK01016	RAGHU VAMSI ENGINES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Initial Subscription	CA
199	1587295781	INE2M3N01019	KGK GREENS PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
200	1587295837	INE2G0M01015	KITARA GARAGES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
201	1587295839	INF0TQL22109	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B2-R-1 - Restricted Tran	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
202	1587295840	INE19VN01018	DARWINBOX DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	ESOP	CA
203	1587295841	INE2LI101012	BHARATIYAM PLATFORMS LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
204	1587295842	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	22-Aug-26	Credit	New Fund Offer	CA
205	1587295843	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	22-Aug-26	Credit	New Fund Offer	CA
206	1587295844	INF174KA1D00	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-26	Credit	New Fund Offer	CA
207	1587295845	INF174KA1D18	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-26	Credit	New Fund Offer	CA
208	1587295848	INE07N501018	ACKO GENERAL INSURANCE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
209	1587295856	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
210	1587295857	INF2MW922027	DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL A - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
211	1587296186	INF0VUC22CZ8	FINAVENUE CAPITAL TRUST FGF A 21JUL2026 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
212	1587296187	INF2NMS22029	RV CAPITAL INDIA CREDIT TRUST RCICPFII AR1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
213	1587296188	INF2NMS22029	RV CAPITAL INDIA CREDIT TRUST RCICPFII AR1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
214	1587296189	INF2NMS22037	RV CAPITAL INDIA CREDIT TRUST RCICPFII A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
215	1587296190	INF2NMS22052	RV CAPITAL INDIA CREDIT TRUST RCICPFII AR2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
216	1587296191	INF2NMS22060	RV CAPITAL INDIA CREDIT TRUST RCICPFII A3 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
217	1587296192	INF2NMS22102	RV CAPITAL INDIA CREDIT TRUST RCICPFII A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
218	1587296193	INF2NMS22110	RV CAPITAL INDIA CREDIT TRUST RCICPFII A6 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
219	1587296194	INF2NMS22128	RV CAPITAL INDIA CREDIT TRUST RCICPFII B - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
220	1587296195	INF2NMS22136	RV CAPITAL INDIA CREDIT TRUST RCICPFII BF - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
221	1587296196	INF2NMS22144	RV CAPITAL INDIA CREDIT TRUST RCICPFII AF - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
222	1587296197	INF2NMS22151	RV CAPITAL INDIA CREDIT TRUST RCICPFII CF - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
223	1587296198	INF2NMS22169	RV CAPITAL INDIA CREDIT TRUST RCICPFII C - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
224	1587296200	INE10KN08031	MFRE ESTATE PRIVATE LIMITED CCD 07JU36 FVRS15	Debentures	22-Aug-26	Credit	Allotment	CA

225	1587296201	INE10KN08023	MFRE ESTATE PRIVATE LIMITED CCD 21JN36 FVRS14.8	Debentures	22-Aug-26	Credit	Allotment	CA
226	1587296202	INE2YND01013	INFINITY PHARMA & DRUGS PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Initial Subscription	CA
227	1587296204	INE0MHC07740	WHIZDM FINANCE PRIVATE LIMITED 13.45 NCD 04FB31 FVRS 2CR	Debentures	22-Aug-26	Credit	Allotment	CA
228	1587296205	INE1CUT07035	HIVELOOP CAPITAL PRIVATE LIMITED SR A 13.40 NCD 04AP27 FVRS10LAC	Debentures	22-Aug-26	Credit	Allotment	CA
229	1587296207	INE2CD508048	ENERICA INFRA 3 PRIVATE LIMITED 8 OCD 16JN31 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
230	1587296208	INE581T07034	OMSHAKTHY REALTIES PRIVATE LIMITED 16.25 NCD 21JL30 FVRS100	Debentures	22-Aug-26	Credit	Allotment	CA
231	1587296209	INE1OND01016	STPL TRADING AND SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
232	1587296210	INE0YCU01014	KALIS SPARKLING WATER PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
233	1587296211	INE2YRB03022	ERGON MOBILITY PRIVATE LIMITED 0.001% PRE SERIES A PREF 27MR46	Preference Shares	22-Aug-26	Credit	Private Placement	CA
234	1587296213	INE0A4501017	SURAJ DYEING AND PRINTING LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
235	1587296214	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restric	Alternative Investment Fund	22-Aug-26	Credit	Reclassification	CA
236	1587296214	INF0S5522088	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-C - Restrict	Alternative Investment Fund	22-Aug-26	Debit	Reclassification	CA
237	1587296215	INF0S5522021	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A2 - Restric	Alternative Investment Fund	22-Aug-26	Credit	Reclassification	CA
238	1587296215	INF0S5522088	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-C - Restrict	Alternative Investment Fund	22-Aug-26	Debit	Reclassification	CA
239	1587296216	INF0S5522039	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A3 - Restric	Alternative Investment Fund	22-Aug-26	Credit	Reclassification	CA
240	1587296216	INF0S5522088	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-C - Restrict	Alternative Investment Fund	22-Aug-26	Debit	Reclassification	CA
241	1587296218	INE0BUS07CO2	INDEL MONEY LIMITED 4 OCD 31MR36 FVRS14	Debentures	22-Aug-26	Credit	Allotment	CA
242	1587296219	INE0C0E07JP4	INDEL CORPORATION PRIVATE LIMITED SR DLVII OP III 10.50 NCD 11JL30 FVRS1000	Debentures	22-Aug-26	Debit	Partial Redemption	CA
243	1587296220	INE0C0E07999	INDEL CORPORATION PRIVATE LIMITED SR DXXXI OP XI 11.5 NCD 09JN30 FVRS1000	Debentures	22-Aug-26	Debit	Partial Redemption	CA
244	1587296221	INE0C0E07AA5	INDEL CORPORATION PRIVATE LIMITED SR DXXXI OP X 11.75 NCD 09JN30 FVRS1000	Debentures	22-Aug-26	Debit	Partial Redemption	CA
245	1587296222	INE0C0E07KJ5	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP I 10 NCD 18JL30 FVRS1000	Debentures	22-Aug-26	Debit	Partial Redemption	CA
246	1587296225	INE08VD03232	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES XII PREF 21MY46	Preference Shares	22-Aug-26	Credit	Private Placement	CA
247	1587296227	IN8817A01026	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Aug-26	Credit	Capital Reduction	CA
248	1587296230	INE2SYE01010	ACME GREENTECH NINETEEN PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Private Placement	CA
249	1587296231	INE0A4X01012	POORNATHA CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Conversion of preference shares into equity shares	CA
250	1587296232	IN8956O01015	LENSKART SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-26	Credit	ESOP	CA
251	1587296235	INE2U2007011	LUMERA SPACES PRIVATE LIMITED SR B NCD 31MR32 FVRS 10LAC	Debentures	22-Aug-26	Credit	Allotment	CA
252	1587296236	INE1GBI01016	FINGROW CAPITAL PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Rights Issue	CA
253	1587296674	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Reclassification	CA
254	1587296674	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Debit	Reclassification	CA
255	1587296675	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Debit	Reclassification	CA
256	1587296675	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Reclassification	CA
257	1587296676	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Reclassification	CA
258	1587296676	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Debit	Reclassification	CA
259	1587296727	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	22-Aug-26	Credit	Allotment	CA
260	1587296728	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	22-Aug-26	Credit	Allotment	CA
261	1587296745	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
262	1587296746	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
263	1587296747	INF0SDI22ID1	NIPPON INDIA AIF TRUST NICO 2 DA2 JYJ - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
264	1587296748	INF0SDI22IE9	NIPPON INDIA AIF TRUST NICO 2 DA4 JYK - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
265	1587296749	INF0SDI22IF6	NIPPON INDIA AIF TRUST NICO 2 DA2 JYI - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
266	1587296750	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restricte	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
267	1587296752	INF1F9Y22743	IAN CAPITAL INVISEL R1 CLA - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
268	1587296753	INF1F9Y22750	IAN CAPITAL INVISEL R1 CLA - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
269	1587296754	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
270	1587296755	INF0RST22011	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL A - Restricted Tra	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA

271	1587296756	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-26	Credit	ESOP	CA
272	1587296757	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	22-Aug-26	Credit	ESOP	CA
273	1587296758	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-26	Credit	ESOP	CA
274	1587296759	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
275	1587296761	INF0VB122AB0	360 ONE VENTURE CAPITAL TRUST ARISE B1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
276	1587296762	INF0VB122AE4	360 ONE VENTURE CAPITAL TRUST ARISE A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
277	1587296763	INF0VB122517	360 ONE VENTURE CAPITAL TRUST REOF CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
278	1587296764	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
279	1587296765	INF0VB122AU0	360 ONE VENTURE CAPITAL TRUST ARISEA4 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
280	1587296766	INF0VB122749	360 ONE VENTURE CAPITAL TRUST LVFTSF CL D1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
281	1587296768	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
282	1587296769	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
283	1587296770	INF0THB22075	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL A - Restricted Transfer	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
284	1587296771	INF0THB22075	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL A - Restricted Transfer	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
285	1587296772	INF0THB22075	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL A - Restricted Transfer	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
286	1587296773	INF0THB22083	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL B - Restricted Transfer	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
287	1587296774	INF0THB22083	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL B - Restricted Transfer	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
288	1587296775	INF0THB22083	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL B - Restricted Transfer	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
289	1587296776	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
290	1587296777	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
291	1587296778	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
292	1587296779	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
293	1587296780	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
294	1587296781	INF0VGC22402	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
295	1587296782	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
296	1587296783	INF21K222072	GEOJIT ALTERNATES GYPF CL A4 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
297	1587296784	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
298	1587296785	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
299	1587296787	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
300	1587296788	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
301	1587296789	INF0V2X22345	AMPERSAND CAPITAL TRUST GRW OPP CL D6 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
302	1587296790	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
303	1587296791	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
304	1587296792	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
305	1587296793	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
306	1587296794	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
307	1587296795	INF21K222130	GEOJIT ALTERNATES GYP CL E1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
308	1587296796	INF2WEG22014	LAKSHYA CAPITAL INVESTMENT TRUST LCITS1 CL A - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
309	1587296797	INF2WEG22022	LAKSHYA CAPITAL INVESTMENT TRUST LCITS1 CL C - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
310	1587296798	INF2X8Z22129	GREY SKY CAPITAL INVESTMENT TRUST GSCFCF A11082026 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
311	1587296799	INF2X8Z22178	GREY SKY CAPITAL INVESTMENT TRUST GSCFCF B21082026 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
312	1587296800	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
313	1587296808	INE1VJO03012	RETAIL PULSE LABS PRIVATE LIMITED 0.001% PREF 30JL36	Preference Shares	22-Aug-26	Credit	Conversion of Debentures into Preferences Shares	CA
314	1587296809	IN92IMU03016	CUMINCO KITCHENWARE PRIVATE LIMITED 0.000001% SERIES SEED 1 PP PREF 30OT44	Preference Shares	22-Aug-26	Credit	Private Placement	CA
315	1587296855	INE2LIN07040	TRUUCHEM TECHNOLOGIES PRIVATE LIMITED SR A1 14.6 NCD 23JL27 PPRS99601.59	Debentures	22-Aug-26	Credit	Allotment	CA
316	1587296856	INE1BG403132	BCFD TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A1 PREF 06OT45	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA

317	1587296857	INE1MCN07027	APG GREEN HOMES PRIVATE LIMITED 13.5 NCD 09JL29 FVRS1LAC	Debentures	22-Aug-26	Credit	Allotment	CA
318	1587296858	INE0WSR08015	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10	Debentures	22-Aug-26	Credit	Allotment	CA
319	1587296859	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-26	Credit	ESOP	CA
320	1587296861	IN92SCW03012	DVISE PHARMA TECH PRIVATE LIMITED SERIES A PARTLY PAID 31MR31	Preference Shares	22-Aug-26	Credit	Private Placement	CA
321	1587296862	INE2TF503014	HYPRIX AVIATION PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 09JU45	Preference Shares	22-Aug-26	Credit	Private Placement	CA
322	1587296863	INE2TF503022	HYPRIX AVIATION PRIVATE LIMITED 0.001% SERIES PRE SEED 1 PREF 26MR45	Preference Shares	22-Aug-26	Credit	Private Placement	CA
323	1587296864	INE0KCD03452	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES G1 PREF 28JL46	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
324	1587296865	INF2APN22012	BIKANER INVESTMENT TRUST KGF CL A - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
325	1587296871	INE0JU801017	RAJ CONBUILD LIMITED EQ	Equity Shares	22-Aug-26	Credit	Preferential Allotment	CA
326	1587296908	INE0PP707064	JANASHA FINANCE PRIVATE LIMITED SR D TR II 15 NCD 25NV27 FVRS1LAC	Debentures	22-Aug-26	Credit	Allotment	CA
327	1587297067	INF0RQM22051	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CL C - Restric	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
328	1587297068	INF0RQM22036	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CLA3 - Restric	Alternative Investment Fund	22-Aug-26	Debit	Redemption	CA
329	1587297071	INE0X5N01013	MAXWELL LIFE SCIENCE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Preferential Allotment	CA
330	1587297072	INE2T4K01024	LUNO RENEWABLE LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Aug-26	Credit	Private Placement	CA
331	1587297074	INF1EA522246	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C4 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
332	1587297075	INF1EA522428	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
333	1587297076	INF1XVM22198	GREEN PORTFOLIO AIF TRUST INDINFIA2AUG26 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
334	1587297077	INF2MB222225	INVISAGE INDIA CAPITAL TRUST IICAIF B9 SR3 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
335	1587297078	INF0TZU22010	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
336	1587297079	INF1FL622026	AMCHA PARTNERS AIF TRUST GRO SME OPP CL A - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
337	1587297080	INF2GOU22017	PI SQUARE INDIA EMERGING BUSINESS INVESTMENT PISQUAREAIF CLA2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
338	1587297081	INF0TZU22028	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A2 - Restricted Transfe	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
339	1587297082	INE1TGW01019	SMART INFOTECH PARK PRIVATE LIMITED EQ	Equity Shares	22-Aug-26	Credit	Demerger	CA
340	1587297083	INE1TGW03015	SMART INFOTECH PARK PRIVATE LIMITED 0.01% PREF 01JU46	Preference Shares	22-Aug-26	Credit	Demerger	CA
341	1587297090	INE0WXY03046	NIYARA CAPITAL SOLUTIONS PRIVATE LIMITED 0.001% PREF 30AP46	Preference Shares	22-Aug-26	Credit	Preferential Allotment	CA
342	1587297100	INE0NAN04010	ADVANCED EDUCATIONAL ACTIVITIES PRIVATE LIMIT 1% PREF 05AG46	Preference Shares	22-Aug-26	Credit	Rights Issue	CA
343	1587297102	INE2Z6B15012	LUCERNE 07 2026 SERIES A1 PTC 06AUG26	Securitised Instruments	22-Aug-26	Credit	Allotment	CA
344	1587297106	INE2Z6B15020	LUCERNE 07 2026 SERIES A2 PTC 06AUG26	Securitised Instruments	22-Aug-26	Credit	Allotment	CA
345	1587297109	INE2Z6B15038	LUCERNE 07 2026 EQUITY TRANCHE PTC 06AUG26	Securitised Instruments	22-Aug-26	Credit	Allotment	CA
346	1587297112	INF0VLH22427	PERPETUITY FUNDS H2WEF A PE010826 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
347	1587297113	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
348	1587297114	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
349	1587297115	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
350	1587297116	INF0VLH22369	PERPETUITY FUNDS H2WEFCD PE010726 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
351	1587297118	INF0VLH22351	PERPETUITY FUNDS H2WEF A PE010626 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
352	1587297119	INF1DCB22011	FORTUNE HANDS GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
353	1587297120	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
354	1587297121	INF1DCB22037	FORTUNE HANDS GROWTH FUND FHGFSCH 1 CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
355	1587297122	INF0RZU22I65	FIRSTPORT CAPITAL INDIC R4CLASS E - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
356	1587297123	INF0RZU22I73	FIRSTPORT CAPITAL INDIC R4CLASS B - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
357	1587297124	INF0RZU22I81	FIRSTPORT CAPITAL INDIC R4CLASS D - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
358	1587297125	INF0RZU22I99	FIRSTPORT CAPITAL ROCKE_R1CLASS D - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
359	1587297126	INF0RZU22J07	FIRSTPORT CAPITAL ROCKE_R1CLASS B - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
360	1587297127	INF0RZU22J15	FIRSTPORT CAPITAL ROCKE_R1CLASS E - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
361	1587297128	INF0RZU22J23	FIRSTPORT CAPITAL VIRIDR1CLASS B - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
362	1587297129	INF0RZU22J31	FIRSTPORT CAPITAL VIRIDR1CLASS D - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA

363	1587297130	INF0RZU22J49	FIRSTPORT CAPITAL VIRIDR1CLASS E - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
364	1587297131	INF0RZU22J80	FIRSTPORT CAPITAL BANKYR1 CLASS B - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
365	1587297132	INF0RZU22J98	FIRSTPORT CAPITAL BANKYR1CLASS D - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
366	1587297133	INF0RZU22K04	FIRSTPORT CAPITAL BANKYR1CLASS E - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
367	1587297134	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
368	1587297135	INF0RRM22034	UNITARY FUND UNITARY FD CL B - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
369	1587297136	INF0TWX22045	UNITARY TRUST II Unitary Fund IIClass A2 - Restricted Transfer	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
370	1587297138	INF1N7Z22017	BLUEHILL CAPITAL TRUST BCF1 A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
371	1587297267	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	22-Aug-26	Debit	Partial Redemption	CA
372	1587297268	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Aug-26	Debit	Partial Redemption	CA
373	1587297269	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Aug-26	Debit	Partial Redemption	CA
374	1587297270	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Aug-26	Debit	Redemption	CA
375	1587297271	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Aug-26	Credit	Allotment	CA
376	1587297275	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-26	Credit	ESOP	CA
377	1587297276	INF0X3W22053	EQUIRUS ALTERNATIVE FUND TRUST EIFCLASSA3 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Restructuring	CA
378	1587297276	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	22-Aug-26	Debit	Restructuring	CA
379	1587297277	INE1NKV01024	DRIVEU MOBILITY SOLUTIONS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Aug-26	Credit	Sub-Division	CA
380	1587297279	INF0RS422013	SPROUT VENTURE PARTNERS TRUST SPROUT VENTURE PARTNERS FUND II- A - Restric	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
381	1587297281	INF0RRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
382	1587297282	INF0RRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
383	1587297283	INF0RRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
384	1587297309	INF1YA722024	VENTURE CAPITAL FUND FOR SCHEDULED TRIBES VCFST CLB	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
385	1587297310	INF1YA722024	VENTURE CAPITAL FUND FOR SCHEDULED TRIBES VCFST CLB	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
386	1587297311	INF1YA722024	VENTURE CAPITAL FUND FOR SCHEDULED TRIBES VCFST CLB	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
387	1587297312	INF1YA722016	VENTURE CAPITAL FUND FOR SCHEDULED TRIBES VCFST CLA	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
388	1587297313	INF1YA722024	VENTURE CAPITAL FUND FOR SCHEDULED TRIBES VCFST CLB	Alternative Investment Fund	22-Aug-26	Credit	Allotment	CA
389	1587291478	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	21-Aug-26	Credit	Allotment	CA
390	1587291479	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
391	1587291480	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
392	1587291481	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
393	1587291482	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
394	1587291483	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
395	1587291484	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
396	1587291485	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
397	1587291486	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
398	1587291487	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
399	1587291488	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
400	1587291489	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
401	1587291490	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
402	1587291491	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
403	1587291492	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
404	1587291493	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
405	1587291494	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
406	1587291495	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
407	1587291496	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
408	1587291497	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

409	1587291498	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
410	1587291499	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
411	1587291500	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
412	1587291501	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
413	1587291502	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
414	1587291503	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
415	1587291504	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
416	1587291505	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
417	1587291506	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
418	1587291507	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
419	1587291508	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
420	1587291509	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
421	1587291510	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
422	1587291511	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
423	1587291512	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
424	1587291513	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
425	1587291514	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
426	1587291515	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
427	1587291516	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
428	1587291517	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
429	1587291518	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
430	1587291519	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
431	1587291520	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
432	1587291521	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
433	1587291522	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
434	1587291523	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
435	1587291524	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
436	1587291525	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
437	1587291526	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
438	1587291527	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
439	1587291528	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
440	1587291529	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
441	1587291530	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
442	1587291531	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
443	1587291532	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
444	1587291533	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
445	1587291534	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
446	1587291535	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
447	1587291536	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
448	1587291537	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
449	1587291538	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
450	1587291539	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
451	1587291540	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
452	1587291541	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
453	1587291542	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
454	1587291543	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

455	1587291544	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
456	1587291545	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
457	1587291546	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
458	1587291547	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
459	1587291548	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
460	1587291549	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
461	1587291550	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
462	1587291551	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
463	1587291552	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
464	1587291553	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
465	1587291554	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
466	1587291555	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
467	1587291556	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
468	1587291557	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
469	1587291558	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
470	1587291559	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
471	1587291560	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
472	1587291561	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
473	1587291562	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
474	1587291563	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
475	1587291564	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
476	1587291565	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
477	1587291566	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
478	1587291567	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
479	1587291568	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
480	1587291569	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
481	1587291570	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
482	1587291571	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
483	1587291572	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
484	1587291573	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
485	1587291574	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
486	1587291575	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
487	1587291576	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
488	1587291577	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
489	1587291578	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
490	1587291579	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
491	1587291580	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
492	1587291581	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
493	1587291582	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
494	1587291583	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
495	1587291584	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
496	1587291585	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
497	1587291586	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
498	1587291587	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
499	1587291588	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
500	1587291589	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

501	1587291590	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
502	1587291591	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
503	1587291592	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
504	1587291593	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
505	1587291594	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
506	1587291595	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
507	1587291596	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
508	1587291597	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
509	1587291598	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
510	1587291599	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
511	1587291600	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
512	1587291601	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
513	1587291602	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
514	1587291603	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
515	1587291604	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
516	1587291605	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
517	1587291606	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
518	1587291607	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
519	1587291608	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
520	1587291609	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
521	1587291610	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
522	1587291611	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
523	1587291612	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
524	1587291613	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
525	1587291614	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
526	1587291615	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
527	1587291616	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
528	1587291617	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
529	1587291618	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
530	1587291619	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
531	1587291620	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
532	1587291621	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
533	1587291622	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
534	1587291623	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
535	1587291624	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
536	1587291625	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
537	1587291626	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
538	1587291627	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
539	1587291628	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
540	1587291629	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
541	1587291630	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
542	1587291631	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
543	1587291632	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
544	1587291633	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
545	1587291634	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
546	1587291635	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

547	1587291636	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
548	1587291637	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
549	1587291638	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
550	1587291639	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
551	1587291640	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
552	1587291641	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
553	1587291642	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
554	1587291643	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
555	1587291644	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
556	1587291645	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
557	1587291646	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
558	1587291647	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
559	1587291648	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
560	1587291649	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
561	1587291650	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
562	1587291651	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
563	1587291652	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
564	1587291653	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
565	1587291654	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
566	1587291655	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
567	1587291656	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
568	1587291657	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
569	1587291658	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
570	1587291659	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
571	1587291660	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
572	1587291661	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
573	1587291662	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
574	1587291663	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
575	1587291664	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
576	1587291665	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
577	1587291666	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
578	1587291667	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
579	1587291668	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
580	1587291669	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
581	1587291670	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
582	1587291671	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
583	1587291672	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
584	1587291673	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
585	1587291674	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
586	1587291675	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
587	1587291676	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
588	1587291677	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
589	1587291678	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
590	1587291679	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
591	1587291680	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
592	1587291681	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

593	1587291682	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
594	1587291683	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
595	1587291684	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- REINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
596	1587291685	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
597	1587291686	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
598	1587291687	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
599	1587291688	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
600	1587291689	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
601	1587291690	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
602	1587291691	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
603	1587291692	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
604	1587291693	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
605	1587291694	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
606	1587291695	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
607	1587291696	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
608	1587291697	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
609	1587291698	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
610	1587291699	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
611	1587291700	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
612	1587291701	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
613	1587291702	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
614	1587291703	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
615	1587291704	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
616	1587291705	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
617	1587291706	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
618	1587291707	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
619	1587291708	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
620	1587291709	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
621	1587291710	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
622	1587291711	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
623	1587291712	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
624	1587291713	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
625	1587291714	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
626	1587291715	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
627	1587291716	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
628	1587291717	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
629	1587291718	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
630	1587291719	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
631	1587291720	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
632	1587291721	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
633	1587291722	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
634	1587291723	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
635	1587291724	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
636	1587291725	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
637	1587291726	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
638	1587291727	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

639	1587291728	INF204KC1519	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDXRGIDCWREI30AP27	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
640	1587291729	INF204KC1AN7	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT2028 MIF-RGPL-IDCW REINV31OT28	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
641	1587291730	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
642	1587291731	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
643	1587291732	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
644	1587291733	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
645	1587291734	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
646	1587291735	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
647	1587291736	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
648	1587291737	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
649	1587291738	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
650	1587291739	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
651	1587291740	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
652	1587291741	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
653	1587291742	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
654	1587291743	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
655	1587291744	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
656	1587291745	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
657	1587291746	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
658	1587291747	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
659	1587291748	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
660	1587291749	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
661	1587291750	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
662	1587291751	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
663	1587291752	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
664	1587291753	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
665	1587291754	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
666	1587291755	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
667	1587291756	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
668	1587291757	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
669	1587291758	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
670	1587291759	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
671	1587291760	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
672	1587291761	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
673	1587291762	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
674	1587291763	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
675	1587291764	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
676	1587291765	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
677	1587291766	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
678	1587291767	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
679	1587291768	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
680	1587291769	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
681	1587291770	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
682	1587291771	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
683	1587291772	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
684	1587291773	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

685	1587291774	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
686	1587291775	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
687	1587291776	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
688	1587291777	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
689	1587291778	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Aug-26	Debit	Redemption	CA
690	1587291779	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
691	1587291780	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
692	1587291781	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
693	1587291782	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
694	1587291783	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
695	1587291784	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
696	1587291785	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
697	1587291786	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
698	1587291787	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
699	1587291788	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
700	1587291789	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
701	1587291790	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
702	1587291791	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
703	1587291792	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
704	1587291793	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
705	1587291794	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
706	1587291795	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
707	1587291796	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
708	1587291797	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
709	1587291798	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
710	1587291799	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
711	1587291800	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
712	1587291801	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
713	1587291802	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
714	1587291803	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
715	1587291804	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
716	1587291805	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
717	1587291806	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
718	1587291807	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
719	1587291808	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
720	1587291809	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
721	1587291810	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
722	1587291811	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
723	1587291812	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
724	1587291813	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
725	1587291814	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
726	1587291815	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
727	1587291816	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
728	1587291817	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
729	1587291818	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
730	1587291819	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

731	1587291820	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
732	1587291821	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
733	1587291822	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
734	1587291823	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
735	1587291824	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
736	1587291825	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
737	1587291826	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
738	1587291827	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
739	1587291828	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
740	1587291829	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
741	1587291830	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
742	1587291831	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
743	1587291832	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
744	1587291833	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
745	1587291834	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
746	1587291835	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
747	1587291836	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
748	1587291837	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
749	1587291838	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
750	1587291839	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
751	1587291840	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
752	1587291841	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
753	1587291842	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
754	1587291843	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
755	1587291844	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
756	1587291845	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
757	1587291846	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
758	1587291847	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
759	1587291848	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
760	1587291849	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
761	1587291850	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
762	1587291851	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
763	1587291852	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
764	1587291853	INF846K01727	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
765	1587291854	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
766	1587291855	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
767	1587291856	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
768	1587291857	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
769	1587291858	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
770	1587291859	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
771	1587291860	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
772	1587291861	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
773	1587291862	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
774	1587291863	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
775	1587291864	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
776	1587291865	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

777	1587291866	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
778	1587291867	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
779	1587291868	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
780	1587291869	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
781	1587291870	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
782	1587291871	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
783	1587291872	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
784	1587291873	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
785	1587291874	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
786	1587291875	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
787	1587291876	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
788	1587291877	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
789	1587291878	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
790	1587291879	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
791	1587291880	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
792	1587291881	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
793	1587291882	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
794	1587291883	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
795	1587291884	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
796	1587291885	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
797	1587291886	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
798	1587291887	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
799	1587291888	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
800	1587291889	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
801	1587291890	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
802	1587291891	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
803	1587291892	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
804	1587291893	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
805	1587291894	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
806	1587291895	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
807	1587291896	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
808	1587291897	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
809	1587291898	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
810	1587291899	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
811	1587291900	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
812	1587291901	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
813	1587291902	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
814	1587291903	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
815	1587291904	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
816	1587291905	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
817	1587291906	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
818	1587291907	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
819	1587291908	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
820	1587291909	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
821	1587291910	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
822	1587291911	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

823	1587291912	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
824	1587291913	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
825	1587291914	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
826	1587291915	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
827	1587291916	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
828	1587291917	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
829	1587291918	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
830	1587291919	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
831	1587291920	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
832	1587291921	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
833	1587291922	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
834	1587291923	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
835	1587291924	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
836	1587291925	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
837	1587291926	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
838	1587291927	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
839	1587291928	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
840	1587291929	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
841	1587291930	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
842	1587291931	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
843	1587291932	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
844	1587291933	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
845	1587291934	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
846	1587291935	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
847	1587291936	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
848	1587291937	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
849	1587291938	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
850	1587291939	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
851	1587291940	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
852	1587291941	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
853	1587291942	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
854	1587291943	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
855	1587291944	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
856	1587291945	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
857	1587291946	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
858	1587291947	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
859	1587291948	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
860	1587291949	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
861	1587291950	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
862	1587291951	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
863	1587291952	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
864	1587291953	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
865	1587291954	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
866	1587291955	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
867	1587291956	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
868	1587291957	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

869	1587291958	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
870	1587291959	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
871	1587291960	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
872	1587291961	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
873	1587291962	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
874	1587291963	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
875	1587291964	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
876	1587291965	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
877	1587291966	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
878	1587291967	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
879	1587291968	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
880	1587291969	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
881	1587291970	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
882	1587291971	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
883	1587291972	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
884	1587291973	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
885	1587291974	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
886	1587291975	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
887	1587291976	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
888	1587291977	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
889	1587291978	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
890	1587291979	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
891	1587291980	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
892	1587291981	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
893	1587291982	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
894	1587291983	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
895	1587291984	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
896	1587291985	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
897	1587291986	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
898	1587291987	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
899	1587291988	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
900	1587291989	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
901	1587291990	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
902	1587291991	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	21-Aug-26	Debit	Redemption	CA
903	1587291992	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
904	1587291993	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
905	1587291994	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
906	1587291995	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
907	1587291996	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
908	1587291997	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
909	1587291998	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
910	1587291999	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
911	1587292000	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
912	1587292001	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
913	1587292002	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
914	1587292003	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

915	1587292004	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
916	1587292005	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
917	1587292006	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
918	1587292007	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
919	1587292008	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
920	1587292009	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
921	1587292010	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
922	1587292011	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
923	1587292012	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
924	1587292013	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
925	1587292014	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
926	1587292015	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
927	1587292016	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
928	1587292017	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
929	1587292018	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
930	1587292019	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
931	1587292020	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
932	1587292021	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
933	1587292022	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
934	1587292023	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
935	1587292024	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
936	1587292025	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
937	1587292026	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
938	1587292027	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
939	1587292028	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
940	1587292029	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
941	1587292030	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
942	1587292031	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
943	1587292032	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
944	1587292033	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
945	1587292034	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
946	1587292035	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
947	1587292036	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
948	1587292037	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
949	1587292038	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
950	1587292039	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
951	1587292040	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
952	1587292041	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
953	1587292042	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
954	1587292043	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
955	1587292044	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
956	1587292045	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
957	1587292046	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
958	1587292047	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
959	1587292048	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
960	1587292049	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

961	1587292050	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
962	1587292051	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
963	1587292052	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
964	1587292053	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
965	1587292054	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
966	1587292055	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
967	1587292056	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
968	1587292057	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
969	1587292058	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
970	1587292059	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
971	1587292060	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
972	1587292061	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
973	1587292062	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
974	1587292063	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
975	1587292064	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
976	1587292065	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
977	1587292066	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
978	1587292067	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
979	1587292068	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
980	1587292069	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
981	1587292070	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
982	1587292071	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
983	1587292072	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
984	1587292073	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
985	1587292074	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
986	1587292075	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
987	1587292076	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
988	1587292077	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
989	1587292078	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
990	1587292079	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
991	1587292080	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
992	1587292081	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
993	1587292082	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
994	1587292093	INE2ZAS01015	INVINCIBLE MINDS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Subscription	CA
995	1587292104	INE27YG01027	INNERBHAKTI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
996	1587292118	INF966L01EI5	QUANT MUTUAL FUND QUANT SILVER ETF-NA-NA--	Units	21-Aug-26	Credit	New Fund Offer	CA
997	1587292131	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
998	1587292132	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
999	1587292133	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1000	1587292134	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1001	1587292135	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1002	1587292136	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1003	1587292137	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1004	1587292138	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1005	1587292139	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1006	1587292140	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1007	1587292141	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1008	1587292142	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1009	1587292143	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1010	1587292144	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1011	1587292145	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1012	1587292146	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1013	1587292147	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1014	1587292148	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1015	1587292149	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1016	1587292150	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1017	1587292151	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1018	1587292152	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1019	1587292153	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1020	1587292154	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1021	1587292155	INF00XX01DL1	ITI MUTUAL FUND BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1022	1587292156	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1023	1587292157	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1024	1587292158	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1025	1587292159	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1026	1587292160	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1027	1587292161	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1028	1587292162	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1029	1587292163	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1030	1587292164	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1031	1587292165	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1032	1587292166	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1033	1587292167	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1034	1587292168	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1035	1587292169	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1036	1587292170	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1037	1587292171	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1038	1587292172	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1039	1587292173	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1040	1587292174	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1041	1587292175	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1042	1587292176	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1043	1587292177	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1044	1587292178	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1045	1587292179	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1046	1587292180	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1047	1587292181	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1048	1587292182	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1049	1587292183	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1050	1587292184	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1051	1587292185	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1052	1587292186	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1053	1587292187	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1054	1587292188	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1055	1587292189	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1056	1587292190	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1057	1587292191	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1058	1587292192	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1059	1587292193	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1060	1587292194	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1061	1587292195	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1062	1587292196	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1063	1587292197	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1064	1587292198	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1065	1587292199	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1066	1587292200	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1067	1587292201	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1068	1587292202	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1069	1587292203	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1070	1587292204	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1071	1587292205	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1072	1587292206	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1073	1587292207	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1074	1587292208	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1075	1587292209	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1076	1587292210	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1077	1587292211	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1078	1587292212	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1079	1587292213	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1080	1587292214	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1081	1587292215	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1082	1587292216	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1083	1587292217	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1084	1587292218	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1085	1587292219	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1086	1587292220	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1087	1587292221	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1088	1587292222	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1089	1587292223	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1090	1587292224	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1091	1587292225	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1092	1587292226	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1093	1587292227	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1094	1587292228	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1095	1587292229	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1096	1587292230	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1097	1587292231	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1098	1587292232	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

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1099	1587292233	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1100	1587292234	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1101	1587292235	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1102	1587292236	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1103	1587292237	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1104	1587292238	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1105	1587292239	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1106	1587292240	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1107	1587292241	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1108	1587292242	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1109	1587292243	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1110	1587292244	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1111	1587292245	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1112	1587292246	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1113	1587292247	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1114	1587292248	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1115	1587292249	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1116	1587292250	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1117	1587292251	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1118	1587292252	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1119	1587292253	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1120	1587292254	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1121	1587292255	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1122	1587292256	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1123	1587292257	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1124	1587292258	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1125	1587292259	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1126	1587292260	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1127	1587292261	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1128	1587292262	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1129	1587292263	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1130	1587292264	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1131	1587292265	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1132	1587292266	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1133	1587292267	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1134	1587292268	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1135	1587292269	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1136	1587292270	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1137	1587292271	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1138	1587292272	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1139	1587292273	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1140	1587292274	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1141	1587292275	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1142	1587292276	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1143	1587292277	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1144	1587292278	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1145	1587292279	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1146	1587292280	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1147	1587292281	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1148	1587292282	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1149	1587292283	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1150	1587292284	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1151	1587292285	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1152	1587292286	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1153	1587292287	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1154	1587292288	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1155	1587292289	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1156	1587292290	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1157	1587292291	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1158	1587292292	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1159	1587292293	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1160	1587292294	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1161	1587292295	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1162	1587292296	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1163	1587292297	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1164	1587292298	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1165	1587292299	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1166	1587292300	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1167	1587292301	INF2F0001644	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1168	1587292302	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1169	1587292303	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1170	1587292304	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1171	1587292305	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1172	1587292306	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1173	1587292307	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1174	1587292308	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1175	1587292309	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1176	1587292310	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1177	1587292311	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1178	1587292312	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1179	1587292313	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1180	1587292314	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1181	1587292315	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1182	1587292316	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1183	1587292317	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1184	1587292318	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1185	1587292319	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1186	1587292320	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1187	1587292321	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1188	1587292322	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1189	1587292323	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1190	1587292324	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1191	1587292325	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1192	1587292326	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1193	1587292327	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1194	1587292328	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1195	1587292329	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1196	1587292330	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1197	1587292331	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1198	1587292332	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1199	1587292333	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1200	1587292334	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1201	1587292335	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1202	1587292336	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1203	1587292337	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1204	1587292338	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1205	1587292339	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1206	1587292340	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1207	1587292341	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1208	1587292342	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1209	1587292343	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1210	1587292344	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1211	1587292345	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1212	1587292346	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1213	1587292347	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1214	1587292348	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1215	1587292349	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1216	1587292350	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1217	1587292351	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1218	1587292352	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1219	1587292353	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1220	1587292354	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1221	1587292355	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1222	1587292356	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1223	1587292357	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1224	1587292358	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1225	1587292359	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1226	1587292360	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1227	1587292361	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1228	1587292362	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1229	1587292363	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1230	1587292364	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1231	1587292365	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1232	1587292366	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1233	1587292367	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1234	1587292368	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1235	1587292369	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1236	1587292370	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1237	1587292371	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1238	1587292372	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1239	1587292373	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1240	1587292374	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1241	1587292375	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1242	1587292376	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1243	1587292377	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1244	1587292378	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1245	1587292379	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1246	1587292380	INF397L01KZ4	LIC MUTUAL FUND IDCWYIELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1247	1587292381	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1248	1587292382	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1249	1587292383	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1250	1587292384	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1251	1587292385	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1252	1587292386	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1253	1587292387	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1254	1587292388	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1255	1587292389	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1256	1587292390	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1257	1587292391	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1258	1587292392	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1259	1587292393	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1260	1587292394	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1261	1587292395	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1262	1587292396	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1263	1587292397	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1264	1587292398	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1265	1587292399	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1266	1587292400	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1267	1587292401	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1268	1587292402	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1269	1587292403	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1270	1587292404	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1271	1587292405	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1272	1587292406	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1273	1587292407	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1274	1587292408	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1275	1587292409	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1276	1587292410	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1277	1587292411	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1278	1587292412	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1279	1587292413	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1280	1587292414	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1281	1587292415	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1282	1587292416	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1283	1587292417	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1284	1587292418	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1285	1587292419	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1286	1587292420	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1287	1587292421	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1288	1587292422	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1289	1587292423	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1290	1587292424	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1291	1587292425	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1292	1587292426	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1293	1587292427	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1294	1587292428	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1295	1587292429	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1296	1587292430	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1297	1587292431	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1298	1587292432	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1299	1587292433	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1300	1587292434	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1301	1587292435	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1302	1587292436	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1303	1587292437	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1304	1587292438	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1305	1587292439	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1306	1587292440	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1307	1587292441	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1308	1587292442	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1309	1587292443	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1310	1587292444	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1311	1587292445	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1312	1587292446	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1313	1587292447	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1314	1587292448	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1315	1587292449	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1316	1587292450	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1317	1587292451	INF0QA701CE9	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1318	1587292452	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1319	1587292453	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1320	1587292454	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1321	1587292455	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1322	1587292456	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1323	1587292457	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1324	1587292458	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1325	1587292459	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1326	1587292460	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1327	1587292461	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1328	1587292462	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1329	1587292463	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1330	1587292464	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1331	1587292465	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1332	1587292466	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1333	1587292467	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1334	1587292468	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1335	1587292469	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1336	1587292470	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1337	1587292471	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1338	1587292472	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1339	1587292473	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1340	1587292474	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1341	1587292475	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1342	1587292476	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1343	1587292477	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1344	1587292478	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1345	1587292479	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1346	1587292480	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1347	1587292481	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1348	1587292482	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1349	1587292483	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1350	1587292484	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1351	1587292485	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1352	1587292486	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1353	1587292487	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1354	1587292488	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1355	1587292489	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1356	1587292490	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1357	1587292491	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1358	1587292492	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1359	1587292493	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1360	1587292494	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1361	1587292495	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1362	1587292496	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1363	1587292497	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1364	1587292498	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1365	1587292499	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1366	1587292500	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1367	1587292501	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1368	1587292502	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1369	1587292503	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1370	1587292504	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1371	1587292505	INF846K015O4	AXIS MUTUAL FUND CRISILIBX50-50 GILTPL SDLSP27IDX RG GRW30SP27	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1372	1587292506	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1373	1587292507	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1374	1587292508	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1375	1587292509	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1376	1587292510	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1377	1587292511	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1378	1587292512	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1379	1587292513	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1380	1587292514	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1381	1587292515	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1382	1587292516	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1383	1587292517	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1384	1587292518	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1385	1587292519	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1386	1587292520	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1387	1587292521	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1388	1587292522	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1389	1587292523	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1390	1587292524	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1391	1587292525	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1392	1587292526	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1393	1587292527	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1394	1587292528	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1395	1587292529	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1396	1587292530	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1397	1587292531	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1398	1587292532	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1399	1587292533	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1400	1587292534	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1401	1587292535	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1402	1587292536	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1403	1587292537	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1404	1587292538	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1405	1587292539	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1406	1587292540	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1407	1587292541	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1408	1587292542	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1409	1587292543	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1410	1587292544	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1411	1587292545	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1412	1587292546	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1413	1587292547	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1414	1587292548	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1415	1587292549	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1416	1587292550	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1417	1587292551	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1418	1587292552	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1419	1587292553	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1420	1587292554	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1421	1587292555	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1422	1587292556	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1423	1587292557	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1424	1587292558	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1425	1587292559	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1426	1587292560	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1427	1587292561	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1428	1587292562	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1429	1587292563	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1430	1587292564	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1431	1587292565	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1432	1587292566	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1433	1587292567	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1434	1587292568	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1435	1587292569	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1436	1587292570	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1437	1587292571	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1438	1587292572	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1439	1587292573	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1440	1587292574	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1441	1587292575	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1442	1587292576	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1443	1587292577	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1444	1587292578	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1445	1587292579	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1446	1587292580	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1447	1587292581	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1448	1587292582	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1449	1587292583	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1450	1587292584	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1451	1587292585	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1452	1587292586	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1453	1587292587	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1454	1587292588	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1455	1587292589	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1456	1587292590	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1457	1587292591	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1458	1587292592	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1459	1587292593	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1460	1587292594	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1461	1587292595	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1462	1587292596	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1463	1587292597	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1464	1587292598	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1465	1587292599	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1466	1587292600	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1467	1587292601	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1468	1587292602	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1469	1587292603	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1470	1587292604	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1471	1587292605	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1472	1587292606	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1473	1587292607	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1474	1587292608	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1475	1587292609	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1476	1587292610	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1477	1587292611	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1478	1587292612	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1479	1587292613	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1480	1587292614	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1481	1587292615	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1482	1587292616	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1483	1587292617	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1484	1587292618	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1485	1587292619	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1486	1587292620	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1487	1587292621	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1488	1587292622	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1489	1587292623	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1490	1587292624	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1491	1587292625	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1492	1587292626	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1493	1587292627	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1494	1587292628	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1495	1587292629	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1496	1587292630	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1497	1587292631	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1498	1587292632	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1499	1587292633	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1500	1587292634	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1501	1587292635	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1502	1587292636	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1503	1587292637	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1504	1587292638	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1505	1587292639	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1506	1587292640	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1507	1587292641	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1508	1587292642	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1509	1587292643	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1510	1587292644	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1511	1587292645	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1512	1587292646	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1513	1587292647	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1514	1587292648	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1515	1587292649	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1516	1587292650	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1517	1587292651	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1518	1587292652	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1519	1587292653	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1520	1587292654	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1521	1587292655	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1522	1587292656	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1523	1587292657	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1524	1587292658	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1525	1587292659	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1526	1587292660	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1527	1587292661	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1528	1587292662	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1529	1587292663	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1530	1587292664	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1531	1587292665	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1532	1587292666	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1533	1587292667	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1534	1587292668	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1535	1587292669	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1536	1587292670	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1537	1587292671	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1538	1587292672	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1539	1587292673	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1540	1587292674	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1541	1587292675	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1542	1587292676	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1543	1587292677	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1544	1587292678	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1545	1587292679	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1546	1587292680	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1547	1587292681	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1548	1587292682	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1549	1587292683	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1550	1587292684	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1551	1587292685	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1552	1587292686	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1553	1587292687	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1554	1587292688	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1555	1587292689	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1556	1587292690	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1557	1587292691	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1558	1587292692	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1559	1587292693	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1560	1587292694	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1561	1587292695	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1562	1587292696	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1563	1587292697	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1564	1587292698	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1565	1587292699	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1566	1587292700	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1567	1587292701	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1568	1587292702	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1569	1587292703	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1570	1587292704	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1571	1587292705	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1572	1587292706	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1573	1587292707	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1574	1587292708	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1575	1587292709	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1576	1587292710	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1577	1587292711	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1578	1587292712	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1579	1587292713	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1580	1587292714	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1581	1587292715	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1582	1587292716	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1583	1587292717	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1584	1587292718	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1585	1587292719	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1586	1587292720	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1587	1587292721	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1588	1587292722	INF846K01V73	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL QTR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1589	1587292723	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1590	1587292724	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1591	1587292725	INF846K01W15	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1592	1587292726	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1593	1587292727	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1594	1587292728	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1595	1587292729	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1596	1587292730	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1597	1587292731	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1598	1587292732	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1599	1587292733	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1600	1587292734	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1601	1587292735	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1602	1587292736	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1603	1587292737	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1604	1587292738	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1605	1587292739	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1606	1587292740	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1607	1587292741	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1608	1587292742	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1609	1587292743	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1610	1587292744	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1611	1587292745	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1612	1587292746	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1613	1587292747	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1614	1587292748	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1615	1587292749	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1616	1587292750	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1617	1587292751	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1618	1587292752	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1619	1587292753	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1620	1587292754	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1621	1587292755	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1622	1587292756	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1623	1587292757	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1624	1587292758	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1625	1587292759	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1626	1587292760	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1627	1587292761	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1628	1587292762	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1629	1587292763	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1630	1587292764	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1631	1587292765	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1632	1587292766	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1633	1587292767	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1634	1587292768	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1635	1587292769	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1636	1587292770	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1637	1587292771	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1638	1587292772	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1639	1587292773	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1640	1587292774	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1641	1587292775	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1642	1587292776	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1643	1587292777	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1644	1587292778	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1645	1587292779	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1646	1587292780	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1647	1587292781	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1648	1587292782	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1649	1587292783	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1650	1587292784	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1651	1587292785	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1652	1587292786	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1653	1587292787	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1654	1587292788	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1655	1587292789	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1656	1587292790	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1657	1587292791	INF754K01TY2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1658	1587292792	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1659	1587292793	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1660	1587292794	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1661	1587292795	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1662	1587292796	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1663	1587292797	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1664	1587292798	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1665	1587292799	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1666	1587292800	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1667	1587292801	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1668	1587292802	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1669	1587292803	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1670	1587292804	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1671	1587292805	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1672	1587292806	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1673	1587292807	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1674	1587292808	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1675	1587292809	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1676	1587292810	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1677	1587292811	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1678	1587292812	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1679	1587292813	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1680	1587292814	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1681	1587292815	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1682	1587292816	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1683	1587292817	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1684	1587292818	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1685	1587292819	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1686	1587292820	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1687	1587292821	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1688	1587292822	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1689	1587292823	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1690	1587292824	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1691	1587292825	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1692	1587292826	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1693	1587292827	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1694	1587292828	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1695	1587292829	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1696	1587292830	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1697	1587292831	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1698	1587292832	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1699	1587292833	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1700	1587292834	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1701	1587292835	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1702	1587292836	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1703	1587292837	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANK AND PSU DR GRW -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1704	1587292838	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1705	1587292839	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1706	1587292840	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1707	1587292841	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1708	1587292842	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1709	1587292843	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1710	1587292844	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1711	1587292845	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1712	1587292846	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1713	1587292847	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1714	1587292848	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1715	1587292849	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1716	1587292850	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1717	1587292851	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1718	1587292852	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1719	1587292853	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1720	1587292854	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1721	1587292855	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1722	1587292856	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1723	1587292857	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1724	1587292858	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1725	1587292859	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1726	1587292860	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1727	1587292861	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1728	1587292862	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
1729	1587292863	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
1730	1587292864	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
1731	1587292865	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1732	1587292866	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1733	1587292867	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1734	1587292868	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1735	1587292869	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1736	1587292870	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1737	1587292871	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1738	1587292872	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1739	1587292873	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1740	1587292874	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1741	1587292875	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1742	1587292876	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1743	1587292877	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1744	1587292878	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1745	1587292879	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1746	1587292880	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1747	1587292881	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1748	1587292882	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1749	1587292883	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1750	1587292884	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1751	1587292885	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1752	1587292886	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1753	1587292887	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1754	1587292888	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1755	1587292889	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1756	1587292890	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1757	1587292891	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1758	1587292892	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1759	1587292893	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1760	1587292894	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1761	1587292895	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1762	1587292896	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1763	1587292897	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1764	1587292898	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1765	1587292899	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1766	1587292900	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1767	1587292901	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1768	1587292902	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1769	1587292903	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1770	1587292904	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1771	1587292905	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1772	1587292906	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1773	1587292907	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1774	1587292908	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1775	1587292909	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1776	1587292910	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1777	1587292911	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1778	1587292912	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1779	1587292913	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1780	1587292914	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1781	1587292915	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1782	1587292916	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1783	1587292917	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1784	1587292918	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1785	1587292919	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1786	1587292920	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1787	1587292921	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1788	1587292922	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1789	1587292923	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1790	1587292924	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1791	1587292925	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1792	1587292926	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1793	1587292927	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1794	1587292928	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1795	1587292929	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1796	1587292930	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1797	1587292931	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1798	1587292932	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1799	1587292933	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1800	1587292934	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1801	1587292935	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1802	1587292936	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1803	1587292937	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1804	1587292938	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1805	1587292939	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1806	1587292940	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1807	1587292941	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1808	1587292942	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1809	1587292943	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1810	1587292944	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1811	1587292945	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1812	1587292946	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1813	1587292947	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1814	1587292948	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1815	1587292949	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1816	1587292950	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1817	1587292951	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1818	1587292952	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1819	1587292953	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1820	1587292954	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1821	1587292955	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1822	1587292956	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1823	1587292957	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1824	1587292958	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1825	1587292959	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1826	1587292960	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1827	1587292961	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1828	1587292962	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1829	1587292963	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1830	1587292964	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1831	1587292965	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1832	1587292966	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1833	1587292967	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1834	1587292968	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1835	1587292969	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1836	1587292970	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1837	1587292971	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1838	1587292972	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1839	1587292973	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1840	1587292974	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1841	1587292975	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1842	1587292976	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1843	1587292977	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1844	1587292978	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1845	1587292979	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1846	1587292980	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1847	1587292981	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1848	1587292982	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1849	1587292983	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1850	1587292984	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1851	1587292985	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1852	1587292986	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1853	1587292987	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1854	1587292988	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1855	1587292989	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1856	1587292990	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1857	1587292991	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1858	1587292992	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1859	1587292993	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1860	1587292994	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1861	1587292995	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1862	1587292996	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1863	1587292997	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1864	1587292998	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1865	1587292999	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1866	1587293000	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1867	1587293001	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1868	1587293002	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1869	1587293003	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1870	1587293004	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1871	1587293005	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1872	1587293006	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1873	1587293007	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1874	1587293008	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1875	1587293009	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1876	1587293010	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1877	1587293011	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1878	1587293012	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1879	1587293013	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1880	1587293014	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1881	1587293015	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1882	1587293016	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1883	1587293017	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1884	1587293018	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1885	1587293019	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1886	1587293020	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1887	1587293021	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1888	1587293022	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1889	1587293023	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1890	1587293024	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1891	1587293025	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1892	1587293026	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1893	1587293027	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1894	1587293028	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1895	1587293029	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1896	1587293030	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1897	1587293031	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1898	1587293032	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1899	1587293033	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1900	1587293034	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1901	1587293035	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1902	1587293036	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1903	1587293037	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1904	1587293038	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1905	1587293039	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1906	1587293040	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1907	1587293041	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1908	1587293042	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1909	1587293043	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1910	1587293044	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1911	1587293045	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1912	1587293046	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1913	1587293047	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1914	1587293048	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1915	1587293049	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1916	1587293050	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1917	1587293051	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1918	1587293052	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1919	1587293053	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1920	1587293054	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1921	1587293055	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1922	1587293056	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1923	1587293057	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1924	1587293058	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1925	1587293059	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1926	1587293060	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1927	1587293061	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1928	1587293062	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1929	1587293063	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1930	1587293064	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1931	1587293065	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1932	1587293066	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1933	1587293067	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1934	1587293068	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1935	1587293069	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1936	1587293070	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1937	1587293071	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1938	1587293072	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1939	1587293073	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1940	1587293074	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1941	1587293075	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1942	1587293076	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1943	1587293077	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1944	1587293078	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1945	1587293079	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1946	1587293080	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1947	1587293081	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1948	1587293082	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1949	1587293083	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1950	1587293084	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1951	1587293085	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1952	1587293086	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1953	1587293087	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1954	1587293088	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1955	1587293089	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1956	1587293090	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1957	1587293091	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1958	1587293092	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1959	1587293093	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1960	1587293094	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1961	1587293095	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1962	1587293096	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1963	1587293097	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1964	1587293098	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1965	1587293099	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1966	1587293100	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1967	1587293101	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1968	1587293102	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1969	1587293103	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1970	1587293104	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1971	1587293105	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1972	1587293106	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

1973	1587293107	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1974	1587293108	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1975	1587293109	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1976	1587293110	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1977	1587293111	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1978	1587293112	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1979	1587293113	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1980	1587293114	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1981	1587293115	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1982	1587293116	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1983	1587293117	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1984	1587293118	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1985	1587293119	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1986	1587293120	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1987	1587293121	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1988	1587293122	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1989	1587293123	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1990	1587293124	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1991	1587293125	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1992	1587293126	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1993	1587293127	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1994	1587293128	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
1995	1587293129	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
1996	1587293130	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
1997	1587293131	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
1998	1587293132	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
1999	1587293133	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2000	1587293134	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2001	1587293135	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
2002	1587293136	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2003	1587293137	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2004	1587293138	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2005	1587293139	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2006	1587293140	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2007	1587293141	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2008	1587293142	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2009	1587293143	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2010	1587293144	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2011	1587293145	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2012	1587293146	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2013	1587293147	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2014	1587293148	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2015	1587293149	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2016	1587293150	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2017	1587293151	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2018	1587293152	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2019	1587293153	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2020	1587293154	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2021	1587293155	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2022	1587293156	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2023	1587293157	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2024	1587293158	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2025	1587293159	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2026	1587293160	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2027	1587293161	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2028	1587293162	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2029	1587293163	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2030	1587293164	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2031	1587293165	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2032	1587293166	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2033	1587293167	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2034	1587293168	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2035	1587293169	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2036	1587293170	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2037	1587293171	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2038	1587293172	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2039	1587293173	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2040	1587293174	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2041	1587293175	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2042	1587293176	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2043	1587293177	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2044	1587293178	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2045	1587293179	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2046	1587293180	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2047	1587293181	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2048	1587293182	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2049	1587293183	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2050	1587293184	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2051	1587293185	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2052	1587293186	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2053	1587293187	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2054	1587293188	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2055	1587293189	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2056	1587293190	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2057	1587293191	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2058	1587293192	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2059	1587293193	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2060	1587293194	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2061	1587293195	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2062	1587293196	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2063	1587293197	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2064	1587293198	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2065	1587293199	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2066	1587293200	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2067	1587293201	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2068	1587293202	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2069	1587293203	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2070	1587293204	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2071	1587293205	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2072	1587293206	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2073	1587293207	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2074	1587293208	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2075	1587293209	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2076	1587293210	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2077	1587293211	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2078	1587293212	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2079	1587293213	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2080	1587293214	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2081	1587293215	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2082	1587293216	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2083	1587293217	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2084	1587293218	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2085	1587293219	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2086	1587293220	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2087	1587293221	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2088	1587293222	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2089	1587293223	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2090	1587293224	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2091	1587293225	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2092	1587293226	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2093	1587293227	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2094	1587293228	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2095	1587293229	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2096	1587293230	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2097	1587293231	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2098	1587293232	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2099	1587293233	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2100	1587293234	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2101	1587293235	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2102	1587293236	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2103	1587293237	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2104	1587293238	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2105	1587293239	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2106	1587293240	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2107	1587293241	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2108	1587293242	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2109	1587293243	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2110	1587293244	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2111	1587293245	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2112	1587293246	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2113	1587293247	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2114	1587293248	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2115	1587293249	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2116	1587293250	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2117	1587293251	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2118	1587293252	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2119	1587293253	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2120	1587293254	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2121	1587293255	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2122	1587293256	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2123	1587293257	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2124	1587293258	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2125	1587293259	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2126	1587293260	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2127	1587293261	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2128	1587293262	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2129	1587293263	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2130	1587293264	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2131	1587293265	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2132	1587293266	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2133	1587293267	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2134	1587293268	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2135	1587293269	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2136	1587293270	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2137	1587293271	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2138	1587293272	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2139	1587293273	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2140	1587293274	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2141	1587293275	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2142	1587293276	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2143	1587293277	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2144	1587293278	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2145	1587293279	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2146	1587293280	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2147	1587293281	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2148	1587293282	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2149	1587293283	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2150	1587293284	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2151	1587293285	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2152	1587293286	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2153	1587293287	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2154	1587293288	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2155	1587293289	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2156	1587293290	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2157	1587293291	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2158	1587293292	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2159	1587293293	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2160	1587293294	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2161	1587293295	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2162	1587293296	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2163	1587293297	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2164	1587293298	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2165	1587293299	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2166	1587293300	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2167	1587293301	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2168	1587293302	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2169	1587293303	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2170	1587293304	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2171	1587293305	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2172	1587293306	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2173	1587293307	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2174	1587293308	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2175	1587293309	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2176	1587293310	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2177	1587293311	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2178	1587293312	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2179	1587293313	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2180	1587293314	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2181	1587293315	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2182	1587293316	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2183	1587293317	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2184	1587293318	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2185	1587293319	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
2186	1587293320	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2187	1587293321	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2188	1587293322	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2189	1587293323	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2190	1587293324	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2191	1587293325	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2192	1587293326	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2193	1587293327	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2194	1587293328	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2195	1587293329	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2196	1587293330	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2197	1587293331	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2198	1587293332	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2199	1587293333	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2200	1587293334	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2201	1587293337	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2202	1587293338	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2203	1587293339	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2204	1587293340	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2205	1587293341	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2206	1587293342	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2207	1587293343	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2208	1587293344	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2209	1587293345	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2210	1587293346	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2211	1587293347	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2212	1587293348	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2213	1587293349	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2214	1587293350	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2215	1587293351	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2216	1587293352	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2217	1587293353	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2218	1587293354	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2219	1587293355	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2220	1587293356	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2221	1587293357	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2222	1587293358	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2223	1587293359	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2224	1587293360	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2225	1587293361	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2226	1587293362	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2227	1587293363	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2228	1587293364	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2229	1587293365	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2230	1587293366	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2231	1587293367	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2232	1587293368	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2233	1587293369	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2234	1587293370	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2235	1587293371	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2236	1587293372	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2237	1587293373	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2238	1587293374	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2239	1587293375	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2240	1587293376	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2241	1587293377	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2242	1587293378	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2243	1587293379	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2244	1587293380	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2245	1587293381	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2246	1587293382	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2247	1587293383	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2248	1587293384	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2249	1587293385	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2250	1587293386	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2251	1587293387	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2252	1587293388	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2253	1587293389	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2254	1587293390	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2255	1587293391	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2256	1587293392	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2257	1587293393	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2258	1587293394	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2259	1587293395	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2260	1587293396	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2261	1587293397	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2262	1587293398	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2263	1587293399	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2264	1587293400	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2265	1587293401	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2266	1587293402	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2267	1587293403	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2268	1587293404	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2269	1587293405	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2270	1587293406	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2271	1587293407	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2272	1587293408	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2273	1587293409	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2274	1587293410	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2275	1587293411	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2276	1587293412	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2277	1587293413	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2278	1587293414	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2279	1587293415	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2280	1587293416	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2281	1587293417	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2282	1587293418	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2283	1587293419	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2284	1587293420	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2285	1587293421	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2286	1587293422	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2287	1587293423	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2288	1587293424	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2289	1587293425	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2290	1587293426	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2291	1587293427	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2292	1587293428	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2293	1587293429	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2294	1587293430	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

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2295	1587293431	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2296	1587293432	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2297	1587293433	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2298	1587293434	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2299	1587293435	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2300	1587293436	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2301	1587293437	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2302	1587293438	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2303	1587293439	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2304	1587293440	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2305	1587293441	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2306	1587293442	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2307	1587293443	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2308	1587293444	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2309	1587293445	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2310	1587293446	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2311	1587293447	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2312	1587293448	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2313	1587293449	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2314	1587293450	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2315	1587293451	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2316	1587293452	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2317	1587293453	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2318	1587293454	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2319	1587293455	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2320	1587293456	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2321	1587293457	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2322	1587293458	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2323	1587293459	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2324	1587293460	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2325	1587293461	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2326	1587293462	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2327	1587293463	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2328	1587293464	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2329	1587293465	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2330	1587293466	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2331	1587293467	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2332	1587293468	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2333	1587293469	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2334	1587293470	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2335	1587293471	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2336	1587293472	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2337	1587293473	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2338	1587293474	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2339	1587293475	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2340	1587293476	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2341	1587293477	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2342	1587293478	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2343	1587293479	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2344	1587293480	INF174KA1YA2	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2345	1587293481	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2346	1587293482	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2347	1587293483	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2348	1587293484	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2349	1587293485	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2350	1587293486	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2351	1587293487	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2352	1587293488	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2353	1587293489	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2354	1587293490	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2355	1587293491	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2356	1587293492	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2357	1587293493	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2358	1587293494	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2359	1587293495	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2360	1587293496	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2361	1587293497	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2362	1587293498	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2363	1587293499	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2364	1587293500	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2365	1587293501	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2366	1587293502	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2367	1587293503	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2368	1587293504	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2369	1587293505	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2370	1587293506	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2371	1587293507	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2372	1587293508	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2373	1587293509	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2374	1587293510	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2375	1587293511	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2376	1587293512	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2377	1587293513	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2378	1587293514	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2379	1587293515	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2380	1587293516	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2381	1587293517	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2382	1587293518	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2383	1587293519	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2384	1587293520	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2385	1587293521	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2386	1587293522	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2387	1587293523	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2388	1587293524	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2389	1587293525	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2390	1587293526	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2391	1587293527	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2392	1587293528	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2393	1587293529	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2394	1587293530	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2395	1587293531	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2396	1587293532	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2397	1587293533	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2398	1587293534	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2399	1587293535	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2400	1587293536	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2401	1587293537	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2402	1587293538	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2403	1587293539	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2404	1587293540	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2405	1587293541	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2406	1587293542	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2407	1587293543	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2408	1587293544	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2409	1587293545	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2410	1587293546	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2411	1587293547	INF084M01AJ1	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTV DEBT MULTI MGR FOF SCH IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2412	1587293548	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2413	1587293549	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2414	1587293550	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2415	1587293551	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2416	1587293552	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2417	1587293553	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2418	1587293554	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2419	1587293555	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2420	1587293556	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2421	1587293557	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2422	1587293558	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2423	1587293559	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2424	1587293560	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2425	1587293561	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2426	1587293562	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2427	1587293563	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2428	1587293564	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2429	1587293565	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2430	1587293566	INF174KA1YK1	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DRIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2431	1587293567	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2432	1587293568	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2433	1587293569	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2434	1587293570	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2435	1587293571	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2436	1587293572	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2437	1587293573	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2438	1587293574	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2439	1587293575	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2440	1587293576	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2441	1587293577	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2442	1587293578	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2443	1587293579	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2444	1587293580	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2445	1587293581	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2446	1587293582	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2447	1587293583	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2448	1587293584	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2449	1587293585	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2450	1587293586	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2451	1587293587	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2452	1587293588	INF174V01986	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2453	1587293589	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2454	1587293590	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2455	1587293591	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2456	1587293592	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2457	1587293593	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2458	1587293594	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2459	1587293595	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2460	1587293596	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2461	1587293597	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2462	1587293598	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2463	1587293599	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2464	1587293600	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2465	1587293601	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2466	1587293602	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2467	1587293603	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2468	1587293604	INF200KB1AU7	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2469	1587293605	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2470	1587293606	INF200KB1BB5	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2471	1587293607	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2472	1587293608	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2473	1587293609	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2474	1587293610	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2475	1587293611	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2476	1587293612	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2477	1587293613	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2478	1587293614	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2479	1587293615	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2480	1587293616	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2481	1587293617	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2482	1587293618	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2483	1587293619	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2484	1587293620	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2485	1587293621	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2486	1587293622	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2487	1587293623	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2488	1587293624	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2489	1587293625	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2490	1587293626	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2491	1587293627	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2492	1587293628	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2493	1587293629	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2494	1587293630	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2495	1587293631	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2496	1587293632	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2497	1587293633	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2498	1587293634	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2499	1587293635	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2500	1587293636	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2501	1587293637	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2502	1587293638	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2503	1587293639	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2504	1587293640	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2505	1587293641	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2506	1587293642	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2507	1587293643	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2508	1587293644	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2509	1587293645	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2510	1587293646	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2511	1587293647	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2512	1587293648	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2513	1587293649	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2514	1587293650	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2515	1587293651	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2516	1587293652	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2517	1587293653	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2518	1587293654	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2519	1587293655	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2520	1587293656	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2521	1587293657	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2522	1587293658	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2523	1587293659	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2524	1587293660	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2525	1587293661	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2526	1587293662	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2527	1587293663	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2528	1587293664	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2529	1587293665	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2530	1587293666	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2531	1587293667	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2532	1587293668	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2533	1587293669	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2534	1587293670	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2535	1587293671	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2536	1587293672	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2537	1587293673	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2538	1587293674	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2539	1587293675	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2540	1587293676	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2541	1587293677	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2542	1587293678	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2543	1587293679	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2544	1587293680	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2545	1587293681	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2546	1587293682	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2547	1587293683	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2548	1587293684	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2549	1587293685	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2550	1587293686	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2551	1587293687	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2552	1587293688	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2553	1587293689	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2554	1587293690	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2555	1587293691	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2556	1587293692	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2557	1587293693	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2558	1587293694	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2559	1587293695	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2560	1587293696	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2561	1587293697	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2562	1587293698	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2563	1587293699	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2564	1587293700	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2565	1587293701	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2566	1587293702	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2567	1587293703	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2568	1587293704	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2569	1587293705	INF209KA1K62	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2570	1587293706	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2571	1587293707	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2572	1587293708	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2573	1587293709	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2574	1587293710	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2575	1587293711	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2576	1587293712	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2577	1587293713	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2578	1587293714	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2579	1587293715	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2580	1587293716	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2581	1587293717	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2582	1587293718	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2583	1587293719	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2584	1587293720	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2585	1587293721	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2586	1587293722	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2587	1587293723	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2588	1587293724	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2589	1587293725	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2590	1587293726	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2591	1587293727	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2592	1587293728	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2593	1587293729	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2594	1587293730	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2595	1587293731	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2596	1587293732	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2597	1587293733	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2598	1587293734	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2599	1587293735	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2600	1587293736	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2601	1587293737	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2602	1587293738	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2603	1587293739	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2604	1587293740	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2605	1587293741	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2606	1587293742	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2607	1587293743	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2608	1587293744	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2609	1587293745	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2610	1587293746	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2611	1587293747	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2612	1587293748	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2613	1587293749	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2614	1587293750	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2615	1587293751	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2616	1587293752	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2617	1587293753	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2618	1587293754	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2619	1587293755	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2620	1587293756	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2621	1587293757	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2622	1587293758	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2623	1587293759	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2624	1587293760	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2625	1587293761	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2626	1587293762	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2627	1587293763	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2628	1587293764	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2629	1587293765	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2630	1587293766	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2631	1587293767	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2632	1587293768	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2633	1587293769	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2634	1587293770	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2635	1587293771	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2636	1587293772	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2637	1587293773	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2638	1587293774	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2639	1587293775	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2640	1587293776	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2641	1587293777	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2642	1587293778	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2643	1587293779	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2644	1587293780	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2645	1587293781	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2646	1587293782	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2647	1587293783	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2648	1587293784	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2649	1587293785	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2650	1587293786	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2651	1587293787	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2652	1587293788	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2653	1587293789	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2654	1587293790	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2655	1587293791	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2656	1587293792	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2657	1587293793	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2658	1587293794	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2659	1587293795	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2660	1587293796	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2661	1587293797	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2662	1587293798	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2663	1587293799	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2664	1587293800	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2665	1587293801	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2666	1587293802	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2667	1587293803	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2668	1587293804	INF209KC1480	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2669	1587293805	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2670	1587293806	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2671	1587293807	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2672	1587293808	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2673	1587293809	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2674	1587293810	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2675	1587293811	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2676	1587293812	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2677	1587293813	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2678	1587293814	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2679	1587293815	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2680	1587293816	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2681	1587293817	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2682	1587293818	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2683	1587293819	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2684	1587293820	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2685	1587293821	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2686	1587293822	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2687	1587293823	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2688	1587293824	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2689	1587293825	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2690	1587293826	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2691	1587293827	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2692	1587293828	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2693	1587293829	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2694	1587293830	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2695	1587293831	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2696	1587293832	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2697	1587293833	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2698	1587293834	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2699	1587293835	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2700	1587293836	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2701	1587293837	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2702	1587293838	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2703	1587293839	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2704	1587293840	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2705	1587293841	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2706	1587293842	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2707	1587293843	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2708	1587293844	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2709	1587293845	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2710	1587293846	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2711	1587293847	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2712	1587293848	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2713	1587293849	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2714	1587293850	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2715	1587293851	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2716	1587293852	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2717	1587293853	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2718	1587293854	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2719	1587293855	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2720	1587293856	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2721	1587293857	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2722	1587293858	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2723	1587293859	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2724	1587293860	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2725	1587293861	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2726	1587293862	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2727	1587293863	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2728	1587293864	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2729	1587293865	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2730	1587293866	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2731	1587293867	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2732	1587293868	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2733	1587293869	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2734	1587293870	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2735	1587293871	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2736	1587293872	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2737	1587293873	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2738	1587293874	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2739	1587293875	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2740	1587293876	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2741	1587293877	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2742	1587293878	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2743	1587293879	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2744	1587293880	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2745	1587293881	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2746	1587293882	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2747	1587293883	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2748	1587293884	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2749	1587293885	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2750	1587293886	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2751	1587293887	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2752	1587293888	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2753	1587293889	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2754	1587293890	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2755	1587293891	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2756	1587293892	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2757	1587293893	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2758	1587293894	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2759	1587293895	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2760	1587293896	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2761	1587293897	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2762	1587293898	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2763	1587293899	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2764	1587293900	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2765	1587293901	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2766	1587293902	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2767	1587293903	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2768	1587293904	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2769	1587293905	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2770	1587293906	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2771	1587293907	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2772	1587293908	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2773	1587293909	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2774	1587293910	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2775	1587293911	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2776	1587293912	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2777	1587293913	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2778	1587293914	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2779	1587293915	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2780	1587293916	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2781	1587293917	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2782	1587293918	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2783	1587293919	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2784	1587293920	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2785	1587293921	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2786	1587293922	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2787	1587293923	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2788	1587293924	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2789	1587293925	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2790	1587293926	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2791	1587293927	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2792	1587293928	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2793	1587293929	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2794	1587293930	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - RG-IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2795	1587293931	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2796	1587293932	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2797	1587293933	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2798	1587293934	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2799	1587293935	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2800	1587293936	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2801	1587293937	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2802	1587293938	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2803	1587293939	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2804	1587293940	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2805	1587293941	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2806	1587293942	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2807	1587293943	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2808	1587293944	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2809	1587293945	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2810	1587293946	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2811	1587293947	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2812	1587293948	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2813	1587293949	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2814	1587293950	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2815	1587293951	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2816	1587293952	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2817	1587293953	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2818	1587293954	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2819	1587293955	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2820	1587293956	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2821	1587293957	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2822	1587293958	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2823	1587293959	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2824	1587293960	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2825	1587293961	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2826	1587293962	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2827	1587293963	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2828	1587293964	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2829	1587293965	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2830	1587293966	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2831	1587293967	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2832	1587293968	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2833	1587293969	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2834	1587293970	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2835	1587293971	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2836	1587293972	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2837	1587293973	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2838	1587293974	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2839	1587293975	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2840	1587293976	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2841	1587293977	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2842	1587293978	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2843	1587293979	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2844	1587293980	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2845	1587293981	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2846	1587293982	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2847	1587293983	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2848	1587293984	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2849	1587293985	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2850	1587293986	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2851	1587293987	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2852	1587293988	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2853	1587293989	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2854	1587293990	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2855	1587293991	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2856	1587293992	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2857	1587293993	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2858	1587293994	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2859	1587293995	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2860	1587293996	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2861	1587293997	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2862	1587293998	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2863	1587293999	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2864	1587294000	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2865	1587294001	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2866	1587294002	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2867	1587294003	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2868	1587294004	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2869	1587294005	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2870	1587294006	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2871	1587294007	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2872	1587294008	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2873	1587294009	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2874	1587294010	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2875	1587294011	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2876	1587294012	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2877	1587294013	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2878	1587294014	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2879	1587294015	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2880	1587294016	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2881	1587294017	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2882	1587294018	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2883	1587294019	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2884	1587294020	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2885	1587294021	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2886	1587294022	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2887	1587294023	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2888	1587294024	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2889	1587294025	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2890	1587294026	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2891	1587294027	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2892	1587294028	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2893	1587294029	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2894	1587294030	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2895	1587294031	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2896	1587294032	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2897	1587294033	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2898	1587294034	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2899	1587294035	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2900	1587294036	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2901	1587294037	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2902	1587294038	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2903	1587294039	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2904	1587294040	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2905	1587294041	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2906	1587294042	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2907	1587294043	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2908	1587294044	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2909	1587294045	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2910	1587294046	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2911	1587294047	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2912	1587294048	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2913	1587294049	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2914	1587294050	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2915	1587294051	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2916	1587294052	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2917	1587294053	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2918	1587294054	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2919	1587294055	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2920	1587294056	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2921	1587294057	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2922	1587294058	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2923	1587294059	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2924	1587294060	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2925	1587294061	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2926	1587294062	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2927	1587294063	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2928	1587294064	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2929	1587294065	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2930	1587294066	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2931	1587294067	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2932	1587294068	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2933	1587294069	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2934	1587294070	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2935	1587294071	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2936	1587294072	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2937	1587294073	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2938	1587294074	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2939	1587294075	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2940	1587294076	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2941	1587294077	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2942	1587294078	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2943	1587294079	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2944	1587294080	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2945	1587294081	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2946	1587294082	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2947	1587294083	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2948	1587294084	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2949	1587294085	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2950	1587294086	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2951	1587294087	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2952	1587294088	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2953	1587294089	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2954	1587294090	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2955	1587294091	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2956	1587294092	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2957	1587294093	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2958	1587294094	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2959	1587294095	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2960	1587294096	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2961	1587294097	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2962	1587294098	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2963	1587294099	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2964	1587294100	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2965	1587294101	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2966	1587294102	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2967	1587294103	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2968	1587294104	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2969	1587294105	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2970	1587294106	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2971	1587294107	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2972	1587294108	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2973	1587294109	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2974	1587294110	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2975	1587294111	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2976	1587294112	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2977	1587294113	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2978	1587294114	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2979	1587294115	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2980	1587294116	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2981	1587294117	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

2982	1587294118	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2983	1587294119	INF917K01QP9	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RGQTLY IDCW PAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2984	1587294120	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2985	1587294121	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2986	1587294122	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2987	1587294123	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2988	1587294124	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2989	1587294125	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2990	1587294126	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2991	1587294127	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2992	1587294128	INF959L01EO8	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2993	1587294129	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2994	1587294130	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2995	1587294131	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2996	1587294132	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2997	1587294133	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2998	1587294134	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
2999	1587294135	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3000	1587294136	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3001	1587294137	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3002	1587294138	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3003	1587294139	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3004	1587294140	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3005	1587294141	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3006	1587294142	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3007	1587294143	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3008	1587294144	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3009	1587294145	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3010	1587294146	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3011	1587294147	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3012	1587294148	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3013	1587294149	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3014	1587294150	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3015	1587294151	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3016	1587294152	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3017	1587294153	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3018	1587294154	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3019	1587294155	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3020	1587294156	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3021	1587294157	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3022	1587294158	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3023	1587294159	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3024	1587294160	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3025	1587294161	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3026	1587294162	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3027	1587294163	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3028	1587294164	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3029	1587294165	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3030	1587294166	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3031	1587294167	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3032	1587294168	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3033	1587294169	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3034	1587294170	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3035	1587294171	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3036	1587294172	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3037	1587294173	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3038	1587294174	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3039	1587294175	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3040	1587294176	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3041	1587294177	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3042	1587294178	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3043	1587294179	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3044	1587294180	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3045	1587294181	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3046	1587294182	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3047	1587294183	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3048	1587294184	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3049	1587294185	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3050	1587294186	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3051	1587294187	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3052	1587294188	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3053	1587294189	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3054	1587294190	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3055	1587294191	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3056	1587294192	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3057	1587294193	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3058	1587294194	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3059	1587294195	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3060	1587294196	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3061	1587294197	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3062	1587294198	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3063	1587294199	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3064	1587294200	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3065	1587294201	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3066	1587294202	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3067	1587294203	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3068	1587294204	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3069	1587294205	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3070	1587294206	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3071	1587294207	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3072	1587294208	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3073	1587294209	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3074	1587294210	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3075	1587294211	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3076	1587294212	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3077	1587294213	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3078	1587294214	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3079	1587294215	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3080	1587294216	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3081	1587294217	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3082	1587294218	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3083	1587294219	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3084	1587294220	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3085	1587294221	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3086	1587294222	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3087	1587294223	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3088	1587294224	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3089	1587294225	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3090	1587294226	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3091	1587294227	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3092	1587294228	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3093	1587294229	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3094	1587294230	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3095	1587294231	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3096	1587294232	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3097	1587294233	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3098	1587294234	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3099	1587294235	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3100	1587294236	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3101	1587294237	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3102	1587294238	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3103	1587294239	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3104	1587294240	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3105	1587294241	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3106	1587294242	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3107	1587294243	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3108	1587294244	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3109	1587294245	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3110	1587294246	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3111	1587294247	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3112	1587294248	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3113	1587294249	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3114	1587294250	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3115	1587294251	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3116	1587294252	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3117	1587294253	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3118	1587294254	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3119	1587294255	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3120	1587294256	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3121	1587294257	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3122	1587294258	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3123	1587294259	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3124	1587294260	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3125	1587294261	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3126	1587294262	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3127	1587294263	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3128	1587294264	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3129	1587294265	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3130	1587294266	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3131	1587294267	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3132	1587294268	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3133	1587294269	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3134	1587294270	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3135	1587294271	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3136	1587294272	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3137	1587294273	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3138	1587294274	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3139	1587294275	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3140	1587294276	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3141	1587294277	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3142	1587294278	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3143	1587294279	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3144	1587294280	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3145	1587294281	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3146	1587294282	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3147	1587294283	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3148	1587294284	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3149	1587294285	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3150	1587294286	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3151	1587294287	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3152	1587294288	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3153	1587294289	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3154	1587294290	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3155	1587294291	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3156	1587294292	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3157	1587294293	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3158	1587294294	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3159	1587294295	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3160	1587294296	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3161	1587294297	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3162	1587294298	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3163	1587294299	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3164	1587294300	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3165	1587294301	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3166	1587294302	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3167	1587294303	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3168	1587294304	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3169	1587294305	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3170	1587294306	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3171	1587294307	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3172	1587294308	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3173	1587294309	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3174	1587294310	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3175	1587294311	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3176	1587294312	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3177	1587294313	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3178	1587294314	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3179	1587294315	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3180	1587294316	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3181	1587294317	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3182	1587294318	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3183	1587294319	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3184	1587294320	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3185	1587294321	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3186	1587294322	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3187	1587294323	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3188	1587294324	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3189	1587294325	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3190	1587294326	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3191	1587294327	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3192	1587294328	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3193	1587294329	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3194	1587294330	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3195	1587294331	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3196	1587294332	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3197	1587294333	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3198	1587294334	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3199	1587294335	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3200	1587294336	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3201	1587294337	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3202	1587294338	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3203	1587294339	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3204	1587294340	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3205	1587294341	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3206	1587294342	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3207	1587294343	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3208	1587294344	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3209	1587294345	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3210	1587294346	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3211	1587294347	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3212	1587294348	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3213	1587294349	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3214	1587294350	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3215	1587294351	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3216	1587294352	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3217	1587294353	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3218	1587294354	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3219	1587294355	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3220	1587294356	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3221	1587294357	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3222	1587294358	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3223	1587294359	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3224	1587294360	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3225	1587294361	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3226	1587294362	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3227	1587294363	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3228	1587294364	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3229	1587294365	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3230	1587294366	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3231	1587294367	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3232	1587294368	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3233	1587294369	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3234	1587294370	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3235	1587294371	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3236	1587294372	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3237	1587294373	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3238	1587294374	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3239	1587294375	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3240	1587294376	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3241	1587294377	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3242	1587294378	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3243	1587294379	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3244	1587294380	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL-ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3245	1587294381	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3246	1587294382	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3247	1587294383	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3248	1587294384	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3249	1587294385	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3250	1587294386	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3251	1587294387	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3252	1587294388	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3253	1587294389	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3254	1587294390	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3255	1587294391	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3256	1587294392	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3257	1587294393	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3258	1587294394	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3259	1587294395	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3260	1587294396	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3261	1587294397	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3262	1587294398	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3263	1587294399	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3264	1587294400	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3265	1587294401	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3266	1587294402	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3267	1587294403	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3268	1587294404	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3269	1587294405	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3270	1587294406	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3271	1587294407	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3272	1587294408	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3273	1587294409	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3274	1587294410	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3275	1587294411	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3276	1587294412	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3277	1587294413	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3278	1587294414	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3279	1587294415	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3280	1587294416	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3281	1587294417	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3282	1587294418	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3283	1587294419	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3284	1587294420	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3285	1587294421	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3286	1587294422	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3287	1587294423	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3288	1587294424	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3289	1587294425	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3290	1587294426	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3291	1587294427	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3292	1587294428	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3293	1587294429	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3294	1587294430	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3295	1587294431	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3296	1587294432	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3297	1587294433	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3298	1587294434	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3299	1587294435	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3300	1587294436	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3301	1587294437	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3302	1587294438	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3303	1587294439	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3304	1587294440	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3305	1587294441	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3306	1587294442	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3307	1587294443	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3308	1587294444	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3309	1587294445	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3310	1587294446	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3311	1587294447	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3312	1587294448	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3313	1587294449	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3314	1587294450	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3315	1587294451	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3316	1587294452	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3317	1587294453	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3318	1587294454	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3319	1587294455	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3320	1587294456	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3321	1587294457	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3322	1587294458	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3323	1587294459	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3324	1587294460	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3325	1587294461	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3326	1587294462	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3327	1587294463	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3328	1587294464	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3329	1587294465	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3330	1587294466	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3331	1587294467	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3332	1587294468	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3333	1587294469	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3334	1587294470	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3335	1587294471	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3336	1587294472	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3337	1587294473	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3338	1587294474	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3339	1587294475	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3340	1587294476	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3341	1587294477	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3342	1587294478	INF194KB1AW1	BANDHAN MUTUAL FUND FLOATING RATE FD REG PERD DIVIPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3343	1587294479	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3344	1587294480	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3345	1587294481	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3346	1587294482	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3347	1587294483	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3348	1587294484	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3349	1587294485	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3350	1587294486	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3351	1587294487	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3352	1587294488	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3353	1587294489	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3354	1587294490	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3355	1587294491	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3356	1587294492	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3357	1587294493	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3358	1587294494	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3359	1587294495	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3360	1587294496	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3361	1587294497	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3362	1587294498	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3363	1587294499	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3364	1587294500	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3365	1587294501	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3366	1587294502	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3367	1587294503	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3368	1587294504	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3369	1587294505	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3370	1587294506	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3371	1587294507	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3372	1587294508	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3373	1587294509	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3374	1587294510	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3375	1587294511	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3376	1587294512	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3377	1587294513	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3378	1587294514	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3379	1587294515	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3380	1587294516	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3381	1587294517	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3382	1587294518	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3383	1587294519	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3384	1587294520	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3385	1587294521	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3386	1587294522	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3387	1587294523	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3388	1587294524	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3389	1587294525	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3390	1587294526	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3391	1587294527	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3392	1587294528	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3393	1587294529	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3394	1587294530	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3395	1587294531	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3396	1587294532	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3397	1587294533	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3398	1587294534	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3399	1587294535	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3400	1587294536	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3401	1587294537	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3402	1587294538	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3403	1587294539	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3404	1587294540	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3405	1587294541	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3406	1587294542	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3407	1587294543	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3408	1587294544	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3409	1587294545	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3410	1587294546	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3411	1587294547	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3412	1587294548	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3413	1587294549	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3414	1587294550	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3415	1587294551	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3416	1587294552	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3417	1587294553	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3418	1587294554	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3419	1587294555	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3420	1587294556	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3421	1587294557	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3422	1587294558	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3423	1587294559	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3424	1587294560	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3425	1587294561	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3426	1587294562	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3427	1587294563	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3428	1587294564	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3429	1587294565	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3430	1587294566	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3431	1587294567	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3432	1587294568	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3433	1587294569	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3434	1587294570	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3435	1587294571	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3436	1587294572	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3437	1587294573	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3438	1587294574	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3439	1587294575	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3440	1587294576	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3441	1587294577	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3442	1587294578	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3443	1587294579	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3444	1587294580	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3445	1587294581	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3446	1587294582	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3447	1587294583	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3448	1587294584	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3449	1587294585	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3450	1587294586	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3451	1587294587	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3452	1587294588	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3453	1587294589	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3454	1587294590	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3455	1587294591	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3456	1587294592	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3457	1587294593	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3458	1587294594	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3459	1587294595	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3460	1587294596	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3461	1587294597	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3462	1587294598	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3463	1587294599	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3464	1587294600	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3465	1587294601	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3466	1587294602	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3467	1587294603	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3468	1587294604	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3469	1587294605	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3470	1587294606	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3471	1587294607	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3472	1587294608	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3473	1587294609	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3474	1587294610	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3475	1587294611	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3476	1587294612	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3477	1587294613	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3478	1587294614	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3479	1587294615	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3480	1587294616	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3481	1587294617	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3482	1587294618	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3483	1587294619	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3484	1587294620	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3485	1587294621	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3486	1587294622	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3487	1587294623	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3488	1587294624	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3489	1587294625	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3490	1587294626	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3491	1587294627	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3492	1587294628	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3493	1587294629	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3494	1587294630	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3495	1587294631	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3496	1587294632	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3497	1587294633	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3498	1587294634	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3499	1587294635	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3500	1587294636	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3501	1587294637	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3502	1587294638	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3503	1587294639	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3504	1587294640	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3505	1587294641	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3506	1587294642	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3507	1587294643	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3508	1587294644	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3509	1587294645	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3510	1587294646	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3511	1587294647	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3512	1587294648	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3513	1587294649	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3514	1587294650	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3515	1587294651	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3516	1587294652	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3517	1587294653	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3518	1587294654	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3519	1587294655	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3520	1587294656	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3521	1587294657	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3522	1587294658	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3523	1587294659	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3524	1587294660	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3525	1587294661	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3526	1587294662	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3527	1587294663	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3528	1587294664	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3529	1587294665	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3530	1587294666	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3531	1587294667	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3532	1587294668	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3533	1587294669	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3534	1587294670	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3535	1587294671	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3536	1587294672	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3537	1587294673	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3538	1587294674	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3539	1587294675	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3540	1587294676	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3541	1587294677	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3542	1587294678	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3543	1587294679	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3544	1587294680	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3545	1587294681	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3546	1587294682	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3547	1587294683	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3548	1587294684	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3549	1587294685	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3550	1587294686	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3551	1587294687	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3552	1587294688	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3553	1587294689	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3554	1587294690	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3555	1587294691	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3556	1587294692	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3557	1587294693	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3558	1587294694	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3559	1587294695	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3560	1587294696	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3561	1587294697	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3562	1587294698	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3563	1587294699	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3564	1587294700	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3565	1587294701	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3566	1587294702	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3567	1587294703	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3568	1587294704	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3569	1587294705	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3570	1587294706	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3571	1587294707	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3572	1587294708	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3573	1587294709	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3574	1587294710	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3575	1587294711	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3576	1587294712	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3577	1587294713	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3578	1587294714	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3579	1587294715	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3580	1587294716	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3581	1587294717	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3582	1587294718	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3583	1587294719	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3584	1587294720	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3585	1587294721	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3586	1587294722	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3587	1587294723	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3588	1587294724	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3589	1587294725	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3590	1587294726	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3591	1587294727	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3592	1587294728	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3593	1587294729	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3594	1587294730	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3595	1587294731	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3596	1587294732	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3597	1587294733	INF680P01471	SHRIRAM MUTUAL FUND MONEY MARKET FUND -DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3598	1587294734	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3599	1587294735	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3600	1587294736	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3601	1587294737	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3602	1587294738	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3603	1587294739	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3604	1587294740	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3605	1587294741	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3606	1587294742	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3607	1587294743	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3608	1587294744	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3609	1587294745	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3610	1587294746	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3611	1587294747	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3612	1587294748	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3613	1587294749	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3614	1587294750	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3615	1587294751	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3616	1587294752	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3617	1587294753	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3618	1587294754	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3619	1587294755	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3620	1587294756	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3621	1587294757	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3622	1587294758	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3623	1587294759	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3624	1587294760	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3625	1587294761	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3626	1587294762	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3627	1587294763	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3628	1587294764	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3629	1587294765	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3630	1587294766	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3631	1587294767	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3632	1587294768	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3633	1587294769	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3634	1587294770	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3635	1587294771	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3636	1587294772	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3637	1587294773	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3638	1587294774	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3639	1587294775	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3640	1587294776	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3641	1587294777	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3642	1587294778	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3643	1587294779	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3644	1587294780	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3645	1587294781	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3646	1587294782	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3647	1587294783	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3648	1587294784	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3649	1587294785	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3650	1587294786	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3651	1587294787	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3652	1587294788	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3653	1587294789	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3654	1587294790	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3655	1587294791	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3656	1587294792	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3657	1587294793	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3658	1587294794	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3659	1587294795	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3660	1587294796	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3661	1587294797	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3662	1587294798	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3663	1587294799	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3664	1587294800	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3665	1587294801	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3666	1587294802	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3667	1587294803	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3668	1587294804	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3669	1587294805	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3670	1587294806	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3671	1587294807	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3672	1587294808	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3673	1587294809	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3674	1587294810	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3675	1587294811	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3676	1587294812	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3677	1587294813	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3678	1587294814	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3679	1587294815	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3680	1587294816	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3681	1587294817	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3682	1587294818	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3683	1587294819	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3684	1587294820	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3685	1587294821	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3686	1587294822	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3687	1587294823	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3688	1587294824	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3689	1587294825	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3690	1587294826	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3691	1587294827	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3692	1587294828	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3693	1587294829	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3694	1587294830	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3695	1587294831	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3696	1587294832	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3697	1587294833	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3698	1587294834	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3699	1587294835	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3700	1587294836	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3701	1587294837	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3702	1587294838	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3703	1587294839	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3704	1587294840	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3705	1587294841	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3706	1587294842	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3707	1587294843	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3708	1587294844	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3709	1587294845	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3710	1587294846	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3711	1587294847	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3712	1587294848	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3713	1587294849	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3714	1587294850	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3715	1587294851	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3716	1587294852	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3717	1587294853	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

3718	1587294854	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3719	1587294855	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3720	1587294856	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3721	1587294857	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3722	1587294858	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3723	1587294859	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3724	1587294860	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3725	1587294861	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
3726	1587294862	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
3727	1587294863	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
3728	1587294864	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
3729	1587294865	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
3730	1587294866	INF22M030019	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
3731	1587294867	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
3732	1587294868	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3733	1587294869	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3734	1587294870	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3735	1587294871	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3736	1587294872	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3737	1587294873	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3738	1587294874	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3739	1587294875	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3740	1587294876	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3741	1587294877	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3742	1587294878	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3743	1587294879	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3744	1587294880	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3745	1587294881	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3746	1587294882	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3747	1587294883	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3748	1587294884	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3749	1587294885	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3750	1587294886	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3751	1587294887	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3752	1587294888	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3753	1587294889	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3754	1587294890	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3755	1587294891	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3756	1587294892	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3757	1587294893	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3758	1587294894	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3759	1587294895	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3760	1587294896	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3761	1587294897	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3762	1587294898	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3763	1587294899	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

3764	1587294900	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3765	1587294901	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3766	1587294902	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3767	1587294903	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3768	1587294904	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3769	1587294905	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3770	1587294906	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3771	1587294907	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3772	1587294908	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3773	1587294909	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3774	1587294910	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3775	1587294911	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3776	1587294912	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3777	1587294913	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3778	1587294914	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3779	1587294915	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3780	1587294916	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3781	1587294917	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3782	1587294918	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3783	1587294919	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3784	1587294920	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3785	1587294921	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3786	1587294922	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3787	1587294923	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3788	1587294924	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3789	1587294925	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3790	1587294926	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3791	1587294927	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3792	1587294928	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3793	1587294929	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3794	1587294930	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3795	1587294931	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3796	1587294932	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3797	1587294933	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3798	1587294934	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3799	1587294935	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3800	1587294936	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3801	1587294937	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3802	1587294938	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3803	1587294939	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3804	1587294940	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3805	1587294941	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3806	1587294942	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3807	1587294943	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3808	1587294944	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3809	1587294945	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

3810	1587294946	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3811	1587294947	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3812	1587294948	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3813	1587294949	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3814	1587294950	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3815	1587294951	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3816	1587294952	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3817	1587294953	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3818	1587294954	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3819	1587294955	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3820	1587294956	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3821	1587294957	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3822	1587294958	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3823	1587294959	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3824	1587294960	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3825	1587294961	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3826	1587294962	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3827	1587294963	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3828	1587294964	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3829	1587294965	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3830	1587294966	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3831	1587294967	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3832	1587294968	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3833	1587294969	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3834	1587294970	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3835	1587294971	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3836	1587294972	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3837	1587294973	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3838	1587294974	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3839	1587294975	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3840	1587294976	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3841	1587294977	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3842	1587294978	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3843	1587294979	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3844	1587294980	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3845	1587294981	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3846	1587294982	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3847	1587294983	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3848	1587294984	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3849	1587294985	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3850	1587294986	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3851	1587294987	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3852	1587294988	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3853	1587294989	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3854	1587294990	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3855	1587294991	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

3856	1587294992	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3857	1587294993	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3858	1587294994	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3859	1587294995	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3860	1587294996	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3861	1587294997	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3862	1587294998	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3863	1587294999	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3864	1587295000	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3865	1587295001	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3866	1587295002	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3867	1587295003	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3868	1587295004	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3869	1587295005	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3870	1587295006	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3871	1587295007	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3872	1587295008	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3873	1587295009	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3874	1587295010	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3875	1587295011	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3876	1587295012	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3877	1587295013	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3878	1587295014	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3879	1587295015	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3880	1587295016	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3881	1587295017	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3882	1587295018	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3883	1587295019	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3884	1587295020	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3885	1587295021	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3886	1587295022	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3887	1587295023	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3888	1587295024	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3889	1587295025	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3890	1587295026	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3891	1587295027	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3892	1587295028	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3893	1587295029	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3894	1587295030	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3895	1587295031	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3896	1587295032	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3897	1587295033	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3898	1587295034	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3899	1587295035	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3900	1587295036	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3901	1587295037	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

3902	1587295038	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3903	1587295039	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3904	1587295040	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3905	1587295041	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3906	1587295042	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3907	1587295043	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3908	1587295044	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3909	1587295045	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3910	1587295046	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3911	1587295047	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3912	1587295048	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3913	1587295049	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3914	1587295050	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3915	1587295051	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3916	1587295052	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3917	1587295053	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3918	1587295054	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3919	1587295055	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3920	1587295056	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3921	1587295057	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3922	1587295058	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3923	1587295059	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3924	1587295060	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3925	1587295061	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3926	1587295062	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3927	1587295063	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3928	1587295064	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3929	1587295065	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3930	1587295066	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3931	1587295067	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3932	1587295068	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3933	1587295069	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3934	1587295070	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3935	1587295071	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3936	1587295072	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3937	1587295073	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3938	1587295074	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3939	1587295075	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3940	1587295076	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3941	1587295077	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3942	1587295078	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3943	1587295079	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3944	1587295080	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3945	1587295081	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3946	1587295082	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3947	1587295083	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

3948	1587295084	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3949	1587295085	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3950	1587295086	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3951	1587295087	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3952	1587295088	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3953	1587295089	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3954	1587295090	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3955	1587295091	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3956	1587295092	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3957	1587295093	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3958	1587295094	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3959	1587295095	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3960	1587295096	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3961	1587295097	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3962	1587295098	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3963	1587295099	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3964	1587295100	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3965	1587295101	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3966	1587295102	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3967	1587295103	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3968	1587295104	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3969	1587295105	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3970	1587295106	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3971	1587295107	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3972	1587295108	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3973	1587295109	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3974	1587295110	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3975	1587295111	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3976	1587295112	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3977	1587295113	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3978	1587295114	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3979	1587295115	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3980	1587295116	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3981	1587295117	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3982	1587295118	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3983	1587295119	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3984	1587295120	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3985	1587295121	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3986	1587295122	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3987	1587295123	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3988	1587295124	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3989	1587295125	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3990	1587295126	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3991	1587295127	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3992	1587295128	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3993	1587295129	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

3994	1587295130	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3995	1587295131	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3996	1587295132	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3997	1587295133	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3998	1587295134	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
3999	1587295135	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4000	1587295136	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4001	1587295137	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4002	1587295138	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4003	1587295139	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4004	1587295140	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4005	1587295141	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4006	1587295142	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4007	1587295143	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4008	1587295144	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4009	1587295145	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4010	1587295146	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4011	1587295147	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4012	1587295148	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4013	1587295149	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4014	1587295150	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4015	1587295151	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4016	1587295152	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4017	1587295153	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4018	1587295154	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4019	1587295155	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4020	1587295156	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4021	1587295157	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4022	1587295158	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4023	1587295159	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4024	1587295160	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4025	1587295161	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4026	1587295162	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4027	1587295163	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4028	1587295164	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4029	1587295165	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4030	1587295166	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4031	1587295167	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4032	1587295168	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4033	1587295169	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4034	1587295170	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4035	1587295171	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4036	1587295172	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4037	1587295173	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4038	1587295174	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4039	1587295175	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4040	1587295176	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4041	1587295177	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4042	1587295178	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4043	1587295179	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4044	1587295180	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4045	1587295181	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4046	1587295182	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4047	1587295183	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4048	1587295184	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4049	1587295185	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4050	1587295186	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4051	1587295187	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4052	1587295188	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4053	1587295189	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4054	1587295190	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4055	1587295191	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4056	1587295192	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4057	1587295193	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4058	1587295194	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4059	1587295195	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4060	1587295196	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4061	1587295197	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4062	1587295198	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4063	1587295199	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4064	1587295200	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4065	1587295201	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4066	1587295202	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4067	1587295203	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4068	1587295204	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4069	1587295205	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4070	1587295206	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4071	1587295207	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4072	1587295208	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4073	1587295209	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4074	1587295210	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4075	1587295211	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4076	1587295212	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4077	1587295213	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4078	1587295214	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4079	1587295215	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4080	1587295216	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4081	1587295217	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4082	1587295218	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4083	1587295219	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4084	1587295220	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4085	1587295221	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4086	1587295222	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4087	1587295223	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4088	1587295224	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4089	1587295225	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4090	1587295226	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4091	1587295227	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4092	1587295228	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4093	1587295229	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4094	1587295230	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4095	1587295231	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4096	1587295232	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4097	1587295233	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4098	1587295234	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4099	1587295235	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4100	1587295236	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4101	1587295237	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4102	1587295238	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4103	1587295239	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4104	1587295240	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4105	1587295241	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4106	1587295242	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4107	1587295243	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4108	1587295244	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4109	1587295245	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4110	1587295246	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4111	1587295247	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4112	1587295248	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4113	1587295249	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4114	1587295250	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4115	1587295251	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4116	1587295252	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4117	1587295253	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4118	1587295254	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4119	1587295255	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4120	1587295256	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4121	1587295257	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4122	1587295258	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4123	1587295259	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4124	1587295260	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4125	1587295261	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4126	1587295262	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4127	1587295263	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4128	1587295264	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4129	1587295265	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4130	1587295266	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4131	1587295267	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4132	1587295268	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4133	1587295269	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4134	1587295270	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4135	1587295271	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4136	1587295272	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4137	1587295273	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4138	1587295274	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4139	1587295275	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4140	1587295276	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4141	1587295277	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4142	1587295278	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4143	1587295279	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4144	1587295280	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4145	1587295281	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4146	1587295282	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4147	1587295283	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4148	1587295284	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4149	1587295285	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4150	1587295286	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4151	1587295287	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4152	1587295288	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4153	1587295289	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4154	1587295290	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4155	1587295291	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4156	1587295292	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4157	1587295293	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4158	1587295294	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4159	1587295295	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4160	1587295296	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4161	1587295297	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4162	1587295298	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4163	1587295299	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4164	1587295300	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4165	1587295301	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4166	1587295302	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4167	1587295303	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4168	1587295304	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4169	1587295305	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4170	1587295306	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4171	1587295307	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4172	1587295308	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4173	1587295309	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4174	1587295310	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4175	1587295311	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4176	1587295312	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4177	1587295313	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4178	1587295314	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4179	1587295315	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4180	1587295316	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4181	1587295317	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4182	1587295318	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4183	1587295319	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4184	1587295320	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4185	1587295321	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4186	1587295322	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4187	1587295323	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4188	1587295324	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4189	1587295325	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4190	1587295326	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4191	1587295327	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4192	1587295328	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4193	1587295329	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4194	1587295330	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4195	1587295331	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4196	1587295332	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4197	1587295333	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4198	1587295334	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4199	1587295335	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4200	1587295336	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4201	1587295337	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4202	1587295338	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4203	1587295339	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4204	1587295340	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4205	1587295341	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4206	1587295342	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4207	1587295343	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4208	1587295344	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4209	1587295345	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4210	1587295346	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4211	1587295347	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4212	1587295348	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4213	1587295349	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4214	1587295350	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4215	1587295351	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4216	1587295352	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4217	1587295353	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4218	1587295354	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4219	1587295355	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4220	1587295356	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4221	1587295357	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4222	1587295358	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4223	1587295359	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4224	1587295360	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4225	1587295361	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4226	1587295362	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4227	1587295363	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4228	1587295364	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4229	1587295365	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4230	1587295366	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4231	1587295367	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4232	1587295368	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4233	1587295369	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4234	1587295370	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4235	1587295371	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4236	1587295372	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4237	1587295373	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4238	1587295374	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4239	1587295375	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4240	1587295376	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4241	1587295377	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4242	1587295378	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4243	1587295379	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4244	1587295380	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4245	1587295381	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4246	1587295382	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4247	1587295383	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4248	1587295384	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4249	1587295385	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4250	1587295386	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4251	1587295387	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4252	1587295388	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4253	1587295389	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4254	1587295390	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4255	1587295391	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4256	1587295392	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4257	1587295393	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4258	1587295394	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4259	1587295395	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4260	1587295396	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4261	1587295397	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4262	1587295398	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4263	1587295399	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4264	1587295400	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4265	1587295401	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4266	1587295402	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4267	1587295403	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4268	1587295404	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4269	1587295405	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4270	1587295406	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4271	1587295407	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4272	1587295408	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4273	1587295409	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4274	1587295410	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4275	1587295411	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4276	1587295412	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4277	1587295413	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4278	1587295414	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4279	1587295415	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4280	1587295416	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4281	1587295417	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4282	1587295418	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4283	1587295419	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4284	1587295420	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4285	1587295421	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4286	1587295422	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4287	1587295423	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4288	1587295424	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4289	1587295425	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4290	1587295426	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4291	1587295427	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4292	1587295428	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4293	1587295429	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4294	1587295430	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4295	1587295431	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4296	1587295432	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4297	1587295433	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4298	1587295434	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4299	1587295435	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4300	1587295436	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4301	1587295437	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4302	1587295438	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4303	1587295439	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4304	1587295440	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4305	1587295441	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4306	1587295442	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4307	1587295443	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4308	1587295444	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4309	1587295445	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4310	1587295446	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4311	1587295447	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4312	1587295448	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4313	1587295449	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4314	1587295450	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4315	1587295451	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4316	1587295452	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4317	1587295453	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4318	1587295454	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4319	1587295455	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4320	1587295456	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4321	1587295457	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4322	1587295458	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4323	1587295459	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4324	1587295460	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4325	1587295461	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4326	1587295462	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4327	1587295463	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4328	1587295464	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4329	1587295465	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4330	1587295466	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4331	1587295467	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4332	1587295468	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4333	1587295469	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4334	1587295470	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4335	1587295471	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4336	1587295472	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4337	1587295473	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4338	1587295474	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4339	1587295475	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4340	1587295476	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4341	1587295477	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4342	1587295478	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4343	1587295479	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4344	1587295480	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4345	1587295481	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4346	1587295482	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4347	1587295483	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4348	1587295484	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4349	1587295485	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4350	1587295486	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4351	1587295487	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4352	1587295488	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4353	1587295489	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4354	1587295490	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4355	1587295491	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4356	1587295492	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4357	1587295493	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4358	1587295494	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4359	1587295495	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4360	1587295496	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4361	1587295497	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4362	1587295498	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4363	1587295499	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4364	1587295500	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4365	1587295501	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4366	1587295502	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4367	1587295503	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4368	1587295504	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4369	1587295505	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4370	1587295506	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4371	1587295507	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4372	1587295508	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4373	1587295509	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4374	1587295510	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4375	1587295511	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4376	1587295512	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4377	1587295513	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4378	1587295514	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4379	1587295515	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4380	1587295516	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4381	1587295517	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4382	1587295518	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4383	1587295519	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4384	1587295520	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4385	1587295521	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4386	1587295522	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4387	1587295523	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4388	1587295524	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4389	1587295525	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4390	1587295526	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4391	1587295527	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4392	1587295528	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4393	1587295529	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4394	1587295530	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4395	1587295531	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4396	1587295532	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4397	1587295533	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4398	1587295534	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4399	1587295535	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4400	1587295536	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4401	1587295537	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4402	1587295538	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4403	1587295539	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4404	1587295540	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4405	1587295541	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4406	1587295542	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4407	1587295543	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4408	1587295544	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4409	1587295545	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4410	1587295546	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4411	1587295547	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4412	1587295548	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4413	1587295549	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4414	1587295550	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4415	1587295551	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4416	1587295552	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4417	1587295553	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4418	1587295554	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4419	1587295555	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4420	1587295556	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4421	1587295557	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4422	1587295558	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4423	1587295559	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4424	1587295560	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4425	1587295561	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4426	1587295562	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4427	1587295563	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4428	1587295564	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4429	1587295565	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4430	1587295566	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4431	1587295567	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4432	1587295568	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4433	1587295569	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4434	1587295570	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4435	1587295571	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4436	1587295572	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4437	1587295573	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4438	1587295574	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4439	1587295575	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4440	1587295576	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4441	1587295577	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4442	1587295578	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4443	1587295579	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4444	1587295580	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4445	1587295581	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4446	1587295582	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4447	1587295583	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4448	1587295584	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4449	1587295585	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4450	1587295586	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4451	1587295587	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4452	1587295588	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4453	1587295589	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4454	1587295590	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4455	1587295591	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4456	1587295592	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4457	1587295593	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4458	1587295594	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4459	1587295595	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4460	1587295596	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4461	1587295597	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4462	1587295598	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4463	1587295599	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4464	1587295600	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4465	1587295601	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4466	1587295602	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4467	1587295603	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4468	1587295604	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4469	1587295605	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4470	1587295606	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4471	1587295607	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4472	1587295608	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4473	1587295609	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4474	1587295610	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4475	1587295611	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4476	1587295612	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4477	1587295613	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4478	1587295614	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4479	1587295615	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4480	1587295616	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4481	1587295617	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4482	1587295618	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4483	1587295619	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4484	1587295620	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4485	1587295621	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4486	1587295622	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4487	1587295623	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4488	1587295624	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4489	1587295625	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4490	1587295626	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4491	1587295627	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4492	1587295628	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4493	1587295629	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4494	1587295630	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4495	1587295631	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4496	1587295632	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4497	1587295633	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4498	1587295634	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4499	1587295635	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4500	1587295636	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4501	1587295637	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4502	1587295638	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4503	1587295639	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4504	1587295640	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4505	1587295641	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4506	1587295642	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4507	1587295643	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4508	1587295644	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4509	1587295645	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4510	1587295646	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4511	1587295647	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4512	1587295648	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4513	1587295649	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4514	1587295650	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4515	1587295651	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4516	1587295652	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4517	1587295653	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4518	1587295654	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4519	1587295655	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4520	1587295656	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4521	1587295657	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4522	1587295658	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4523	1587295659	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4524	1587295660	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4525	1587295661	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4526	1587295662	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4527	1587295663	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4528	1587295664	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4529	1587295665	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4530	1587295666	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4531	1587295667	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4532	1587295668	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4533	1587295669	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4534	1587295670	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4535	1587295671	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4536	1587295672	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4537	1587295673	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4538	1587295674	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4539	1587295675	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4540	1587295676	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4541	1587295677	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4542	1587295678	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4543	1587295679	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4544	1587295680	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA

4545	1587295681	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4546	1587295682	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4547	1587295683	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4548	1587295684	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4549	1587295685	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4550	1587295686	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4551	1587295687	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4552	1587295688	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4553	1587295689	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Aug-26	Debit	Redemption	CA
4554	1587295690	INE2ZJN15017	DUCKETT 03 2026 SERIES A1 PTC 18AUG26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
4555	1587295691	IN8511C08018	POONAWALLA FINCORP LIMITED SR SDA1 8.4308 NCD 24AP36 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
4556	1587295708	INE685T01010	HORIZON INDUSTRIAL PARKS LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
4557	1587295709	INE685T01010	HORIZON INDUSTRIAL PARKS LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
4558	1587295709	INE685T01010	HORIZON INDUSTRIAL PARKS LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
4559	1587295709	INE685T01010	HORIZON INDUSTRIAL PARKS LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
4560	1587295719	INE2ERP01010	CTM LABS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
4561	1587295750	IN8121A07137	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 645 8.64 NCD 02JL29 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
4562	1587295751	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4563	1587295752	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4564	1587295753	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4565	1587295754	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4566	1587295755	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4567	1587295756	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4568	1587295757	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4569	1587295758	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4570	1587295759	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4571	1587295760	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4572	1587295761	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4573	1587295762	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4574	1587295763	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4575	1587295764	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4576	1587295765	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4577	1587295766	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4578	1587295767	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4579	1587295768	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4580	1587295769	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4581	1587295770	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4582	1587295771	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4583	1587295772	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4584	1587295773	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4585	1587295774	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4586	1587295775	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4587	1587295776	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4588	1587295777	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4589	1587295778	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4590	1587295782	INE704I01012	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE EQ	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA

4591	1587295783	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4592	1587295784	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4593	1587295785	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4594	1587295786	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4595	1587295787	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4596	1587295788	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4597	1587295789	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4598	1587295790	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4599	1587295791	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4600	1587295792	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4601	1587295793	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4602	1587295794	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4603	1587295795	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4604	1587295796	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4605	1587295797	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4606	1587295798	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4607	1587295799	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4608	1587295800	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4609	1587295801	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4610	1587295802	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4611	1587295803	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4612	1587295804	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4613	1587295805	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4614	1587295806	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4615	1587295807	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4616	1587295808	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4617	1587295809	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4618	1587295810	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4619	1587295811	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4620	1587295812	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4621	1587295813	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4622	1587295814	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4623	1587295815	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4624	1587295816	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4625	1587295817	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4626	1587295818	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4627	1587295819	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4628	1587295820	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4629	1587295821	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4630	1587295822	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4631	1587295823	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4632	1587295824	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4633	1587295825	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4634	1587295826	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4635	1587295827	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4636	1587295828	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

4637	1587295829	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4638	1587295830	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4639	1587295831	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4640	1587295832	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4641	1587295833	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4642	1587295834	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4643	1587295835	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4644	1587295838	INE168A16NQ4	THE JAMMU AND KASHMIR BANK LIMITED CD 20NOV26	Certificate of Deposit	21-Aug-26	Credit	Allotment	CA
4645	1587295850	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-26	Debit	Offer for Sale	CA
4646	1587295858	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4647	1587295859	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4648	1587295860	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4649	1587295861	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4650	1587295862	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4651	1587295863	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4652	1587295864	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4653	1587295865	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4654	1587295866	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4655	1587295867	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4656	1587295868	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4657	1587295869	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4658	1587295870	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4659	1587295871	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4660	1587295872	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4661	1587295873	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4662	1587295874	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4663	1587295875	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4664	1587295876	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4665	1587295877	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4666	1587295878	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4667	1587295879	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4668	1587295880	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4669	1587295881	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4670	1587295882	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4671	1587295883	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4672	1587295884	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4673	1587295885	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4674	1587295886	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4675	1587295887	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4676	1587295888	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4677	1587295889	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4678	1587295890	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4679	1587295891	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4680	1587295892	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4681	1587295893	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4682	1587295894	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

4683	1587295895	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4684	1587295896	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4685	1587295897	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4686	1587295898	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4687	1587295899	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4688	1587295900	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4689	1587295901	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4690	1587295902	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4691	1587295903	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4692	1587295904	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4693	1587295905	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4694	1587295906	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4695	1587295907	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4696	1587295908	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4697	1587295909	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4698	1587295910	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4699	1587295911	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4700	1587295912	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4701	1587295913	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4702	1587295914	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4703	1587295915	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4704	1587295916	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4705	1587295917	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4706	1587295918	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4707	1587295919	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4708	1587295920	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4709	1587295921	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4710	1587295922	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4711	1587295923	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4712	1587295924	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4713	1587295925	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4714	1587295926	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4715	1587295927	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4716	1587295928	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4717	1587295929	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4718	1587295930	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4719	1587295931	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4720	1587295932	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4721	1587295933	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4722	1587295934	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4723	1587295935	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4724	1587295936	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4725	1587295937	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4726	1587295938	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4727	1587295939	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4728	1587295940	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

4729	1587295941	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4730	1587295942	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4731	1587295943	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4732	1587295944	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4733	1587295945	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4734	1587295946	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4735	1587295947	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4736	1587295948	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4737	1587295949	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4738	1587295950	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4739	1587295951	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4740	1587295952	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4741	1587295953	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4742	1587295954	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4743	1587295955	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4744	1587295956	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4745	1587295957	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4746	1587295958	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4747	1587295959	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4748	1587295960	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4749	1587295961	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4750	1587295962	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4751	1587295963	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4752	1587295964	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4753	1587295965	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4754	1587295966	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4755	1587295967	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4756	1587295968	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4757	1587295969	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4758	1587295970	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4759	1587295971	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4760	1587295972	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4761	1587295973	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4762	1587295974	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4763	1587295975	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4764	1587295976	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4765	1587295977	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4766	1587295978	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4767	1587295979	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4768	1587295980	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4769	1587295981	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4770	1587295982	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4771	1587295983	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4772	1587295984	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4773	1587295985	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4774	1587295986	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

4775	1587295987	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4776	1587295988	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4777	1587295989	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4778	1587295990	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4779	1587295991	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4780	1587295992	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4781	1587295993	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4782	1587295994	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4783	1587295995	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4784	1587295996	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4785	1587295997	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
4786	1587295998	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
4787	1587295999	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4788	1587296000	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4789	1587296001	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4790	1587296002	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4791	1587296003	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4792	1587296004	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4793	1587296005	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4794	1587296006	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4795	1587296007	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4796	1587296008	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4797	1587296009	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4798	1587296010	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4799	1587296011	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4800	1587296012	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4801	1587296013	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4802	1587296014	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4803	1587296015	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4804	1587296016	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4805	1587296017	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4806	1587296018	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4807	1587296019	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4808	1587296020	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4809	1587296021	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4810	1587296022	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4811	1587296023	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4812	1587296024	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4813	1587296025	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4814	1587296026	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4815	1587296027	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4816	1587296028	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4817	1587296029	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4818	1587296030	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4819	1587296031	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4820	1587296032	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

4821	1587296033	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4822	1587296034	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4823	1587296035	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4824	1587296036	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4825	1587296037	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4826	1587296038	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4827	1587296039	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4828	1587296040	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4829	1587296041	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4830	1587296042	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4831	1587296043	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4832	1587296044	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4833	1587296045	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4834	1587296046	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4835	1587296047	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4836	1587296048	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4837	1587296049	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4838	1587296050	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4839	1587296051	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4840	1587296052	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4841	1587296053	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4842	1587296054	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4843	1587296055	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4844	1587296056	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4845	1587296057	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4846	1587296058	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4847	1587296059	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATER MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4848	1587296060	INF204K01CO5	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHY IDCW - REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4849	1587296061	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4850	1587296062	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4851	1587296063	INF204K01YO9	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN DR MTHY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4852	1587296064	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4853	1587296065	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4854	1587296066	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4855	1587296067	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4856	1587296068	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4857	1587296069	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4858	1587296070	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4859	1587296071	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4860	1587296072	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4861	1587296073	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4862	1587296074	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4863	1587296075	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4864	1587296076	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4865	1587296077	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4866	1587296078	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

4867	1587296079	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4868	1587296080	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4869	1587296081	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4870	1587296082	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4871	1587296083	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4872	1587296084	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4873	1587296085	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4874	1587296086	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4875	1587296087	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4876	1587296088	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4877	1587296089	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4878	1587296090	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4879	1587296091	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4880	1587296092	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4881	1587296093	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4882	1587296094	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4883	1587296095	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4884	1587296096	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4885	1587296097	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4886	1587296098	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4887	1587296099	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4888	1587296100	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4889	1587296101	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4890	1587296102	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4891	1587296103	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4892	1587296104	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4893	1587296105	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4894	1587296106	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4895	1587296107	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4896	1587296108	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4897	1587296109	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4898	1587296110	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4899	1587296111	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4900	1587296112	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4901	1587296113	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4902	1587296114	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4903	1587296115	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4904	1587296116	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4905	1587296117	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4906	1587296118	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4907	1587296119	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4908	1587296120	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4909	1587296121	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4910	1587296122	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4911	1587296123	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4912	1587296124	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

4913	1587296125	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4914	1587296126	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4915	1587296127	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4916	1587296128	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4917	1587296129	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4918	1587296130	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4919	1587296131	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4920	1587296132	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4921	1587296133	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4922	1587296134	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4923	1587296135	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4924	1587296136	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4925	1587296137	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4926	1587296138	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4927	1587296139	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4928	1587296140	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4929	1587296141	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4930	1587296142	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4931	1587296143	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4932	1587296144	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4933	1587296145	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4934	1587296146	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4935	1587296147	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4936	1587296148	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4937	1587296149	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4938	1587296150	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4939	1587296151	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4940	1587296152	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4941	1587296153	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4942	1587296154	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4943	1587296155	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4944	1587296156	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4945	1587296157	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4946	1587296158	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW -REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4947	1587296159	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4948	1587296160	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DRMTHYIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4949	1587296161	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4950	1587296162	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4951	1587296163	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4952	1587296164	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4953	1587296165	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4954	1587296166	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4955	1587296167	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4956	1587296168	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4957	1587296169	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4958	1587296170	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

4959	1587296171	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4960	1587296172	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4961	1587296173	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4962	1587296174	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4963	1587296175	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4964	1587296176	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4965	1587296177	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4966	1587296178	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4967	1587296179	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4968	1587296180	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4969	1587296181	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4970	1587296182	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4971	1587296183	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4972	1587296185	INE0H7K08028	INOX CLEAN ENERGY LIMITED SR B TR 1 RR CCD 12AG30 FVRS10LAC	Debentures	21-Aug-26	Credit	Allotment	CA
4973	1587296203	INE013820027	KSHITIJ POLYLINE LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Aug-26	Credit	Rights Entitlements	CA
4974	1587296206	INE932X07064	SHARE INDIA SECURITIES LIMITED SR E 10.5 NCD 10MR28 FVRS10000	Debentures	21-Aug-26	Credit	Allotment	CA
4975	1587296224	INE1M4H01010	VIVISH TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	ESOP	CA
4976	1587296226	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
4977	1587296228	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
4978	1587296228	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
4979	1587296228	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
4980	1587296229	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4981	1587296229	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4982	1587296229	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4983	1587296234	INE0T2S01023	EKKAA ELECTRONICS (INDIA) LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Aug-26	Credit	Bonus Issue	CA
4984	1587296238	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4985	1587296239	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4986	1587296240	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4987	1587296241	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4988	1587296242	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4989	1587296243	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4990	1587296244	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4991	1587296245	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4992	1587296246	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4993	1587296247	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4994	1587296248	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4995	1587296249	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4996	1587296250	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4997	1587296251	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4998	1587296252	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
4999	1587296253	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5000	1587296254	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5001	1587296255	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5002	1587296256	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5003	1587296257	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5004	1587296258	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5005	1587296259	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5006	1587296260	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5007	1587296261	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5008	1587296262	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5009	1587296263	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5010	1587296264	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5011	1587296265	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5012	1587296266	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5013	1587296267	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5014	1587296268	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5015	1587296269	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5016	1587296270	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5017	1587296271	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5018	1587296272	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5019	1587296273	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5020	1587296274	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5021	1587296275	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5022	1587296276	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5023	1587296277	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5024	1587296278	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5025	1587296279	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5026	1587296280	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5027	1587296281	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5028	1587296282	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5029	1587296283	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5030	1587296284	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5031	1587296285	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5032	1587296286	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5033	1587296287	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5034	1587296288	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5035	1587296289	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5036	1587296290	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5037	1587296291	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5038	1587296292	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5039	1587296293	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5040	1587296294	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5041	1587296295	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5042	1587296296	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5043	1587296297	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5044	1587296298	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5045	1587296299	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5046	1587296300	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5047	1587296301	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5048	1587296302	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5049	1587296303	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5050	1587296304	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5051	1587296305	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5052	1587296306	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5053	1587296307	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5054	1587296308	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5055	1587296309	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5056	1587296310	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5057	1587296311	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5058	1587296312	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5059	1587296313	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5060	1587296314	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5061	1587296315	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5062	1587296316	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5063	1587296317	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5064	1587296318	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5065	1587296319	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5066	1587296320	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5067	1587296321	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5068	1587296322	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5069	1587296323	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5070	1587296324	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5071	1587296325	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5072	1587296326	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5073	1587296327	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5074	1587296328	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5075	1587296329	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5076	1587296330	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5077	1587296331	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5078	1587296332	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5079	1587296333	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5080	1587296334	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5081	1587296335	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5082	1587296336	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5083	1587296337	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5084	1587296338	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5085	1587296339	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5086	1587296340	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5087	1587296341	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5088	1587296342	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5089	1587296343	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5090	1587296344	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5091	1587296345	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5092	1587296346	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5093	1587296347	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5094	1587296348	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5095	1587296349	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5096	1587296350	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5097	1587296351	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5098	1587296352	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5099	1587296353	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5100	1587296354	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5101	1587296355	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5102	1587296356	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5103	1587296357	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5104	1587296358	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5105	1587296359	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5106	1587296360	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5107	1587296361	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5108	1587296362	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5109	1587296363	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5110	1587296364	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5111	1587296365	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5112	1587296366	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5113	1587296367	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5114	1587296368	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5115	1587296369	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5116	1587296370	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5117	1587296371	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5118	1587296372	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5119	1587296373	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5120	1587296374	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5121	1587296375	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5122	1587296376	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5123	1587296377	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5124	1587296378	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5125	1587296379	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5126	1587296380	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5127	1587296381	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5128	1587296382	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5129	1587296383	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5130	1587296384	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5131	1587296385	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5132	1587296386	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5133	1587296387	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5134	1587296388	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5135	1587296389	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5136	1587296390	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5137	1587296391	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5138	1587296392	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5139	1587296393	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5140	1587296394	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5141	1587296395	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5142	1587296396	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5143	1587296397	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5144	1587296398	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5145	1587296399	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5146	1587296400	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5147	1587296401	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5148	1587296402	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5149	1587296403	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5150	1587296404	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5151	1587296405	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5152	1587296406	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5153	1587296407	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5154	1587296408	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5155	1587296409	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5156	1587296410	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5157	1587296411	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5158	1587296412	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5159	1587296413	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5160	1587296414	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5161	1587296415	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5162	1587296416	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5163	1587296417	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5164	1587296418	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5165	1587296419	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5166	1587296420	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5167	1587296421	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5168	1587296422	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5169	1587296423	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5170	1587296424	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5171	1587296425	INF22M001333	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEY MARKET FD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5172	1587296426	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5173	1587296427	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5174	1587296428	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5175	1587296429	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5176	1587296430	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5177	1587296431	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5178	1587296432	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5179	1587296433	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5180	1587296434	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5181	1587296435	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5182	1587296436	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5183	1587296437	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5184	1587296438	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5185	1587296439	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5186	1587296440	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5187	1587296441	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5188	1587296442	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5189	1587296443	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5190	1587296444	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5191	1587296445	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5192	1587296446	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5193	1587296447	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5194	1587296448	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5195	1587296449	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5196	1587296450	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5197	1587296451	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5198	1587296452	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5199	1587296453	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5200	1587296454	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5201	1587296455	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5202	1587296456	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5203	1587296457	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5204	1587296458	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5205	1587296459	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5206	1587296460	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5207	1587296461	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5208	1587296462	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5209	1587296463	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5210	1587296464	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5211	1587296465	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5212	1587296466	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5213	1587296467	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5214	1587296468	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5215	1587296469	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5216	1587296470	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5217	1587296471	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5218	1587296472	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5219	1587296473	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5220	1587296474	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5221	1587296475	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5222	1587296476	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5223	1587296477	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5224	1587296478	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5225	1587296479	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5226	1587296480	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5227	1587296481	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5228	1587296482	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5229	1587296483	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5230	1587296484	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5231	1587296485	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5232	1587296486	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5233	1587296487	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

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5234	1587296488	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5235	1587296489	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5236	1587296490	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5237	1587296491	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5238	1587296492	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5239	1587296493	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5240	1587296494	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5241	1587296495	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5242	1587296496	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5243	1587296497	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5244	1587296498	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5245	1587296499	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5246	1587296500	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5247	1587296501	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5248	1587296502	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5249	1587296503	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5250	1587296504	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5251	1587296505	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5252	1587296506	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5253	1587296507	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5254	1587296508	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5255	1587296509	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5256	1587296510	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5257	1587296511	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5258	1587296512	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5259	1587296513	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5260	1587296514	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5261	1587296515	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5262	1587296516	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5263	1587296517	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5264	1587296518	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5265	1587296519	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5266	1587296520	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5267	1587296521	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5268	1587296522	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5269	1587296523	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5270	1587296524	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5271	1587296525	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5272	1587296526	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5273	1587296527	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5274	1587296528	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5275	1587296529	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5276	1587296530	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5277	1587296531	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5278	1587296532	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5279	1587296533	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5280	1587296534	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5281	1587296535	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5282	1587296536	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5283	1587296537	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5284	1587296538	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5285	1587296539	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5286	1587296540	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5287	1587296541	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5288	1587296542	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5289	1587296543	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5290	1587296544	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5291	1587296545	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5292	1587296546	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5293	1587296547	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5294	1587296548	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5295	1587296549	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5296	1587296550	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5297	1587296551	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5298	1587296552	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5299	1587296553	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5300	1587296554	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5301	1587296555	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5302	1587296556	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5303	1587296557	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5304	1587296558	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5305	1587296559	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5306	1587296560	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5307	1587296561	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5308	1587296562	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5309	1587296563	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5310	1587296564	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5311	1587296565	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5312	1587296566	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5313	1587296567	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5314	1587296568	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5315	1587296569	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5316	1587296570	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5317	1587296571	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5318	1587296572	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5319	1587296573	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5320	1587296574	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5321	1587296575	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5322	1587296576	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5323	1587296577	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5324	1587296578	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5325	1587296579	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5326	1587296580	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5327	1587296581	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5328	1587296582	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5329	1587296583	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5330	1587296584	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5331	1587296585	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5332	1587296586	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5333	1587296587	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5334	1587296588	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5335	1587296589	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5336	1587296590	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5337	1587296591	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5338	1587296592	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5339	1587296593	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5340	1587296594	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5341	1587296595	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5342	1587296596	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5343	1587296597	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5344	1587296598	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5345	1587296599	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5346	1587296600	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5347	1587296601	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5348	1587296602	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5349	1587296603	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5350	1587296604	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5351	1587296605	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5352	1587296606	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5353	1587296607	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5354	1587296608	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5355	1587296609	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5356	1587296610	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5357	1587296611	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5358	1587296612	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5359	1587296613	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5360	1587296614	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5361	1587296615	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5362	1587296616	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5363	1587296617	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5364	1587296618	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5365	1587296619	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5366	1587296620	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5367	1587296621	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5368	1587296622	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5369	1587296623	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5370	1587296624	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5371	1587296625	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5372	1587296626	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5373	1587296627	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5374	1587296628	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5375	1587296629	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5376	1587296630	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5377	1587296631	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5378	1587296632	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5379	1587296633	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5380	1587296634	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5381	1587296635	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5382	1587296636	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5383	1587296637	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5384	1587296638	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5385	1587296639	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5386	1587296640	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5387	1587296641	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5388	1587296642	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5389	1587296643	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5390	1587296644	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5391	1587296645	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5392	1587296646	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5393	1587296647	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5394	1587296648	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5395	1587296649	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5396	1587296650	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5397	1587296651	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5398	1587296652	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5399	1587296653	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5400	1587296654	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5401	1587296655	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5402	1587296656	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5403	1587296657	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5404	1587296658	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5405	1587296659	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5406	1587296660	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5407	1587296661	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5408	1587296662	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5409	1587296663	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5410	1587296664	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5411	1587296665	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5412	1587296666	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5413	1587296667	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5414	1587296668	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5415	1587296669	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5416	1587296670	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5417	1587296671	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5418	1587296672	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5419	1587296673	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5420	1587296677	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5421	1587296678	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5422	1587296679	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5423	1587296680	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5424	1587296681	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5425	1587296682	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5426	1587296683	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5427	1587296684	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5428	1587296685	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5429	1587296686	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5430	1587296687	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5431	1587296688	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5432	1587296689	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5433	1587296690	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5434	1587296691	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5435	1587296692	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5436	1587296693	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5437	1587296694	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5438	1587296695	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5439	1587296696	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5440	1587296697	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5441	1587296698	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5442	1587296699	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5443	1587296700	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5444	1587296701	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5445	1587296702	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5446	1587296703	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5447	1587296704	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5448	1587296705	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5449	1587296706	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5450	1587296707	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5451	1587296708	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5452	1587296709	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5453	1587296710	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5454	1587296711	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5455	1587296712	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5456	1587296713	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5457	1587296714	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5458	1587296715	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5459	1587296716	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5460	1587296717	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5461	1587296718	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5462	1587296719	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5463	1587296720	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA

5464	1587296721	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5465	1587296722	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5466	1587296723	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5467	1587296724	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5468	1587296725	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5469	1587296726	INE2YYD01010	SURYA HRIDAY SPARSH PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Subscription	CA
5470	1587296729	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5471	1587296730	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5472	1587296731	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5473	1587296732	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5474	1587296733	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5475	1587296734	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5476	1587296735	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5477	1587296736	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5478	1587296737	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5479	1587296738	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5480	1587296739	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5481	1587296740	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5482	1587296741	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5483	1587296742	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5484	1587296743	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5485	1587296744	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5486	1587296786	INE2TMZ01018	ZENOVIA APPAREL PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA
5487	1587296810	INE481G14FY3	ULTRATECH CEMENT LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5488	1587296812	INE647A14BC7	SRF LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5489	1587296813	INE572E14KT4	PNB HOUSING FINANCE LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5490	1587296817	INE087P14879	AVANSE FINANCIAL SERVICES LIMITED 94D CP 23NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5491	1587296818	INE484J14F71	GODREJ PROPERTIES LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5492	1587296819	INE0TQI14608	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 179D CP 16FEB27	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5493	1587296820	INE0P4D14283	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5494	1587296821	INE549K14CV2	MUTHOOT FINCORP LIMITED 90D CP 19NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5495	1587296824	INE530B14IS4	IIFL FINANCE LIMITED 91D CP 19NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5496	1587296825	INE09OL14JQ8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5497	1587296828	INE549H14057	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 45D CP 05OCT26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5498	1587296829	INE338I14NH0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5499	1587296834	INE725H14EK3	TATA PROJECTS LIMITED 175D CP 12FEB27	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5500	1587296836	INE296A14J74	BAJAJ FINANCE LIMITED 91D CP 19NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5501	1587296838	INE700G14VR7	HDFC SECURITIES LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5502	1587296842	INE01C314HC6	BAJAJ FINANCIAL SECURITIES LIMITED 189D CP 24FEB27	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5503	1587296843	INE01C314GY2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5504	1587296844	INE700G14VS5	HDFC SECURITIES LIMITED 70D CP 30OCT26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5505	1587296845	INE976I14RU1	TATA CAPITAL LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5506	1587296846	INE212K14EQ3	SBICAP SECURITIES LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5507	1587296848	INE2MUQ01015	BIOMATIQ SCIENTIFIC PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA
5508	1587296851	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	21-Aug-26	Credit	Allotment	CA
5509	1587296866	INE523L14BX3	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA

5510	1587296875	INE110O14JM9	AXIS SECURITIES LIMITED 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5511	1587296881	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
5512	1587296882	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5513	1587296883	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5514	1587296884	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5515	1587296885	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5516	1587296886	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5517	1587296887	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5518	1587296888	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5519	1587296890	INE2VFH01016	JUPITER APEX SOLAR PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
5520	1587296906	INE618L14318	5PAISA CAPITAL LIMITED 40D CP 30SEP26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5521	1587296914	INE2V8V01010	KV DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
5522	1587296916	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	21-Aug-26	Credit	Allotment	CA
5523	1587296917	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Aug-26	Credit	Allotment	CA
5524	1587296918	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Aug-26	Credit	Allotment	CA
5525	1587296919	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	21-Aug-26	Credit	Allotment	CA
5526	1587297070	INE028E14XU8	KOTAK SECURITIES LTD 61D CP 21OCT26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5527	1587297085	INE342T14HJ7	NAVI FINSERV LIMITED 98D CP 27NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5528	1587297086	INE028E14XV6	KOTAK SECURITIES LTD 91D CP 20NOV26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5529	1587297092	INE723X14MR3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 348D CP 29MAR27	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5530	1587297101	INE028E14WS4	KOTAK SECURITIES LTD 91D CP 01SEP26	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5531	1587297108	INE1Q2D01019	FASCINATE TEXTILES LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Public Offer	CA
5532	1587297110	INE048C20025	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Credit	Rights Entitlements	CA
5533	1587297111	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	21-Aug-26	Credit	Allotment	CA
5534	1587297117	INE0P1414188	VIVRITI CAPITAL LIMITED 150D CP 18JAN27	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5535	1587297236	IN8526E01017	SPR AUTO TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	Issue of shares under QIP	CA
5536	1587297237	INE0P1414170	VIVRITI CAPITAL LIMITED 185D CP 22FEB27	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5537	1587297238	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	21-Aug-26	Debit	Redemption	CA
5538	1587297239	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	21-Aug-26	Debit	Redemption	CA
5539	1587297240	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	21-Aug-26	Debit	Redemption	CA
5540	1587297241	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Aug-26	Credit	Allotment	CA
5541	1587297242	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	21-Aug-26	Credit	Allotment	CA
5542	1587297243	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	21-Aug-26	Credit	Allotment	CA
5543	1587297244	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	21-Aug-26	Credit	Allotment	CA
5544	1587297245	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	21-Aug-26	Credit	Allotment	CA
5545	1587297246	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	21-Aug-26	Credit	Allotment	CA
5546	1587297247	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	21-Aug-26	Credit	Allotment	CA
5547	1587297248	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	21-Aug-26	Credit	Allotment	CA
5548	1587297249	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	21-Aug-26	Credit	Allotment	CA
5549	1587297250	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	21-Aug-26	Credit	Allotment	CA
5550	1587297251	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	21-Aug-26	Credit	Allotment	CA
5551	1587297252	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	21-Aug-26	Credit	Allotment	CA
5552	1587297253	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	21-Aug-26	Credit	Allotment	CA
5553	1587297254	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	21-Aug-26	Credit	Allotment	CA
5554	1587297255	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Aug-26	Credit	Allotment	CA
5555	1587297256	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Aug-26	Credit	Allotment	CA

5556	1587297257	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	21-Aug-26	Credit	Allotment	CA
5557	1587297258	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	21-Aug-26	Credit	Allotment	CA
5558	1587297259	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Aug-26	Credit	Allotment	CA
5559	1587297260	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-Aug-26	Credit	Allotment	CA
5560	1587297261	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Aug-26	Credit	Allotment	CA
5561	1587297262	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	21-Aug-26	Credit	Allotment	CA
5562	1587297263	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	21-Aug-26	Credit	Allotment	CA
5563	1587297264	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Aug-26	Credit	Allotment	CA
5564	1587297265	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	21-Aug-26	Credit	Allotment	CA
5565	1587297266	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Aug-26	Credit	Allotment	CA
5566	1587297272	INE151A14347	TATA COMMUNICATIONS LIMITED 180D CP 17FEB27	Commercial Paper	21-Aug-26	Credit	Allotment	CA
5567	1587297274	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	21-Aug-26	Debit	Partial Redemption	CA
5568	1587297280	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	21-Aug-26	Credit	Allotment	CA
5569	1587297320	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	21-Aug-26	Credit	Allotment	CA
5570	1587297322	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Aug-26	Credit	Allotment	CA
5571	1587297323	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	21-Aug-26	Credit	Allotment	CA
5572	1587297324	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Aug-26	Credit	Allotment	CA
5573	1587297325	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Aug-26	Credit	Allotment	CA
5574	1587297326	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Aug-26	Credit	Allotment	CA
5575	1587297327	IN8146O08125	HINDUJA LEYLAND FINANCE LIMITED 9.05 NCD 21JL36 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
5576	1587297330	IN80NT901013	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-26	Credit	Issue of shares under QIP	CA
5577	1587297334	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	21-Aug-26	Credit	Allotment	CA
5578	1587297335	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	21-Aug-26	Credit	Allotment	CA
5579	1587297336	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Aug-26	Credit	Allotment	CA
5580	1587297338	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	21-Aug-26	Credit	Allotment	CA
5581	1587297341	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Aug-26	Credit	Allotment	CA
5582	1587297342	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Aug-26	Credit	Allotment	CA
5583	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	24-Aug-26	Debit	Redemption	ACA
5584	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	24-Aug-26	Debit	Capital Reduction	ACA
5585	1583681727	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	Equity Shares	24-Aug-26	Credit	Bonus Issue	ACA
5586	1583681727	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	Equity Shares	24-Aug-26	Credit	Bonus Issue	ACA
5587	1583681727	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	Equity Shares	24-Aug-26	Credit	Bonus Issue	ACA
5588	1585646857	INE04T901017	KAHAN PACKAGING LIMITED EQ	Equity Shares	24-Aug-26	Credit	Bonus Issue	ACA
5589	1585646857	INE04T901017	KAHAN PACKAGING LIMITED EQ	Equity Shares	24-Aug-26	Credit	Bonus Issue	ACA
5590	1587296233	INE551B01012	UDAY JEWELLERY INDUSTRIES LIMITED EQ	Equity Shares	24-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
5591	1587296233	IN8551B01011	UDAY JEWELLERY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
5592	1587296767	INE0AH901011	CHATHA FOODS LIMITED EQ	Equity Shares	24-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
5593	1587296767	IN80AH901012	CHATHA FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
5594	1587296802	IN8056801018	IVALUE INFOSOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	ESOP	ACA
5595	1587296802	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Aug-26	Credit	ESOP	ACA
5596	1587296803	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	ESOP	ACA
5597	1587296803	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	ESOP	ACA
5598	1587296803	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Aug-26	Credit	ESOP	ACA
5599	1587296803	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Aug-26	Credit	ESOP	ACA
5600	1587296805	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Equity Shares	24-Aug-26	Credit	ESOP	ACA

5601	1587296805	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	ESOP	ACA
5602	1587296806	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	ESOP	ACA
5603	1587296806	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Aug-26	Credit	ESOP	ACA
5604	1587296893	INE446C01013	GARWARE OFFSHORE SERVICES LIMITED EQ	Equity Shares	24-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
5605	1587296893	IN8446C01012	GARWARE OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
5606	1587296900	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	24-Aug-26	Credit	ESOP	ACA
5607	1587296900	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Aug-26	Debit	ESOP	ACA
5608	1587297318	INE231G01010	ORBIT EXPORTS LIMITED EQ	Equity Shares	24-Aug-26	Credit	ESOP	ACA
5609	1587297318	IN8231G01019	ORBIT EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	ESOP	ACA
5610	1587297340	INE647W01014	SHARPLINE BROADCAST LIMITED EQ	Equity Shares	24-Aug-26	Credit	Preferential Allotment	ACA
5611	1587297340	IN8647W01013	SHARPLINE BROADCAST LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Aug-26	Debit	Preferential Allotment	ACA
5612	1587297352	INE526E01018	SPR AUTO TECHNOLOGIES LIMITED EQ	Equity Shares	24-Aug-26	Credit	Issue of shares under QIP	ACA
5613	1587297352	IN8526E01017	SPR AUTO TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Debit	Issue of shares under QIP	ACA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.08.25 19:33:04 +05'30'

Rakesh Mehta
Vice President