

Circular No.: NSDL/PS/2026/2170

Date: August 26, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	20-Aug-26	Debit	Redemption	ACA
2	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	20-Aug-26	Debit	Redemption	ACA
3	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
5	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	20-Aug-26	Debit	Scheme of Arrangement	ACA
6	1008924673	INE847H01011	TELEPERFORMANCE BUSINESS SERVICES INDIA PRIVA EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
7	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
8	1013362726	INE371B01015	SOLANA BIOFUELS LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
9	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
10	1017842708	INE933B20012	SIGMA ADVANCED SYSTEMS LIMITED REs - EQ	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
11	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
12	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
13	1024304847	INE353A20015	NDL VENTURES LIMITED REs - EQ	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
14	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	20-Aug-26	Debit	Redemption	ACA
15	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
16	1045899822	INE0KXS08042	PEPPERFRY LIMITED SR D 0.0001 CCD 29MR30 PPRS 1	Debentures	20-Aug-26	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
18	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
20	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
23	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
24	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
25	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
28	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
29	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
30	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
31	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
33	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
34	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
35	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
36	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	20-Aug-26	Debit	Redemption	ACA
37	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
38	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
39	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
40	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA

41	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
42	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
43	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
44	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
45	1410448807	INE754C20010	CRESCENTIS CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
46	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
47	1415448142	INE020B08443	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC	Bonds	20-Aug-26	Debit	Redemption	ACA
48	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
49	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
50	1447573492	INE0WIE08071	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 08NV25 FVRS1000	Debentures	20-Aug-26	Debit	Redemption	ACA
51	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
52	1455663968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
53	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	20-Aug-26	Debit	Redemption	ACA
54	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
55	1469996067	INE101Q07AF0	MUTHOOT MCRD LIMITED SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	Debentures	20-Aug-26	Debit	Redemption	ACA
56	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
57	1477459354	INE310L07860	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 13 10.08 NCD 20JN26 25000	Debentures	20-Aug-26	Debit	Redemption	ACA
58	1485459685	INE1J9O08023	ALFAONE MEDICALS PRIVATE LIMITED SR 2 12 NCD 08FB26 FVRS10LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
59	1500457301	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	Debentures	20-Aug-26	Debit	Redemption	ACA
60	1505266674	INE134E07109	POWER FINANCE CORPORATION LIMITED SR-IV 8.5 BD 31MR26 FVRS5000	Bonds	20-Aug-26	Debit	Redemption	ACA
61	1505266801	INE0WIE08105	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 31MR26 FVRS1000	Debentures	20-Aug-26	Debit	Redemption	ACA
62	1505841827	INE140B01014	JTL DEFENCE LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
63	1514409059	INE010M20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
64	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
65	1520020164	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	Debentures	20-Aug-26	Debit	Redemption	ACA
66	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
67	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
68	1536548098	INE0MHC07443	WHZDM FINANCE PRIVATE LIMITED SR A 13 NCD 13JU26 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
69	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	20-Aug-26	Debit	Extinguishment	ACA
70	1545616059	INE040407319	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E1 MONTHLY 11.50 NCD 01JL26 FVRS1000	Debentures	20-Aug-26	Debit	Redemption	ACA
71	1565029222	INE039A09NL3	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	Bonds	20-Aug-26	Debit	Redemption	ACA
72	1568226886	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
73	1571167397	INE468N07BJ0	ECAP EQUITIES LIMITED SR B6H401A NCD 13AG26 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
74	1571167398	INE681R08109	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 13AG26 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
75	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	20-Aug-26	Debit	Extinguishment	ACA
76	1578855615	INE0PF607035	SHRIVISION ELEVATION PRIVATE LIMITED SR 2 14 NCD 23AG26 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
77	1581712862	INE0S1303013	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES A PREF 25SP29	Preference Shares	20-Aug-26	Debit	Redemption	ACA
78	1585641393	INE10PR01010	HIGH EXIMPETRO PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Debit	Scheme of Amalgamation	ACA
79	1585641393	INE13R401019	SIDHE PETROCHEMICALS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Scheme of Amalgamation	ACA
80	1585641394	IN8434B01010	WEP SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
81	1585641394	INE434B01029	WEP SOLUTIONS LIMITED EQ NEW F.V RS. 10/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
82	1585641402	INE658G01014	S.A.L STEEL LIMITED EQ	Equity Shares	20-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
83	1585641402	INE658G01014	S.A.L STEEL LIMITED EQ	Equity Shares	20-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
84	1585641402	IN8658G01013	S.A.L STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
85	1585641402	IN8658G01013	S.A.L STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	Conversion of warrants into equity shares.	ACA

86	1585642005	INE883F07314	AADHAR HOUSING FINANCE LIMITED 8.5 NCD 17AG26 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
87	1585642006	INE883F07074	AADHAR HOUSING FINANCE LIMITED SR-I 9.15 NCD 05AG26 FVRS10LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
88	1585643089	INE020903024	INVESTVALUE FINTECH PRIVATE LIMITED 12% PREF 06NV25	Preference Shares	20-Aug-26	Debit	Redemption	ACA
89	1585643091	INE020903016	INVESTVALUE FINTECH PRIVATE LIMITED 12% PREF 21SP25	Preference Shares	20-Aug-26	Debit	Redemption	ACA
90	1585645189	INE12ZX01013	ENDURANCE DIGITAL DOMAIN TECHNOLOGY PRIVATE L EQ	Equity Shares	20-Aug-26	Debit	Scheme of Amalgamation	ACA
91	1585645192	INE306N08193	TATA CAPITAL LIMITED SR-A 8.92 BD 11AG26 FVRS10LAC	Bonds	20-Aug-26	Debit	Redemption	ACA
92	1585645197	INE730Y01014	SAGITTARIUS INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Debit	Scheme of Amalgamation	ACA
93	1585645199	INE527I01017	TOPSGRUP SERVICE (INDIA) LIMITED EQ	Equity Shares	20-Aug-26	Debit	Capital Reduction	ACA
94	1585645212	INE0XB507015	GPSR ARYA PRIVATE LIMITED 14.75 NCD 02OT28 FVRS1CR	Debentures	20-Aug-26	Debit	Redemption	ACA
95	1585645213	INE0XB507023	GPSR ARYA PRIVATE LIMITED SR 1 14 LOA 31OT27 FVRS1CR	Debentures	20-Aug-26	Debit	Redemption	ACA
96	1585645349	INE467V07AA6	HOUSE OF KIERAYA LIMITED SR 81 12.25 NCD 17JL28 FVRS10LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
97	1585645351	INE467V07990	HOUSE OF KIERAYA LIMITED SR 80 11.8 NCD 14JL27 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
98	1585645413	INE01ZH01019	RBL NATURAL RESOURCES LIMITED EQ	Equity Shares	20-Aug-26	Credit	Scheme of Amalgamation	ACA
99	1585645413	INE0DI901017	USHA MICRONS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Debit	Scheme of Amalgamation	ACA
100	1585645428	INE1B0A15024	SANSAR AUG 2024 VI TRUST EQUITY TRANCHE PTC 30OCT24	Securitised Instruments	20-Aug-26	Debit	Redemption	ACA
101	1585645429	INE27YE15014	SANSAR JUNE 2025 V TRUST SERIES A1 (a) PTC 30JUN25	Securitised Instruments	20-Aug-26	Debit	Redemption	ACA
102	1585645430	INE0QT715015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	Securitised Instruments	20-Aug-26	Debit	Redemption	ACA
103	1585645942	INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
104	1585645942	IN8393P01018	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
105	1585645951	INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
106	1585645951	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
107	1585645960	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	20-Aug-26	Credit	ESOP	ACA
108	1585645960	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
109	1585646283	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
110	1585646283	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
111	1585646366	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	Equity Shares	20-Aug-26	Credit	ESOP	ACA
112	1585646366	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
113	1585646370	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE. 2/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
114	1585646370	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
115	1585646372	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
116	1585646372	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
117	1585646412	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
118	1585646412	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
119	1585646421	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
120	1585646421	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
121	1585646436	INE248U07DZ3	360 ONE PRIME LIMITED BR LOA 22AP33 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
122	1585646438	IN8102I01018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
123	1585646438	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
124	1585646441	INE0X3P08018	ADANI SPORTSLINE PRIVATE LIMITED 8.5 IRR NCD 21AP30 FVRS10LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
125	1585646448	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
126	1585646448	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
127	1585646546	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
128	1585646546	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS. 1/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
129	1585646568	INE105601013	KINECO TRAIN TECH PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Debit	Merger	ACA
130	1585646702	INE0PF607027	SHRIVISION ELEVATION PRIVATE LIMITED SR 1 13 NCD 17AG28 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	ACA
131	1585646703	INE1GW15038	PERSEI 12 2024 EQUITY TRANCHE PTC 23DEC24	Securitised Instruments	20-Aug-26	Debit	Redemption	ACA

132	1585646864	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	Equity Shares	20-Aug-26	Credit	ESOP	ACA
133	1585646864	IN800GK01016	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-26	Debit	ESOP	ACA
134	1585646865	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	20-Aug-26	Credit	Allotment	ACA
135	1585646865	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	20-Aug-26	Credit	Allotment	ACA
136	1585646865	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	20-Aug-26	Debit	Redemption	ACA
137	1585646865	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	20-Aug-26	Debit	Redemption	ACA
138	1585646866	INE618R01015	SG FINSERVE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
139	1585646866	INE618R01015	SG FINSERVE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
140	1585646866	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
141	1585646866	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
142	1585646868	INE094A14KA7	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
143	1585646869	INE033L14OX6	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
144	1585646870	INE0TQ14178	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 182D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
145	1585646871	INE824H14UG8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
146	1585646872	INE081A14HG7	TATA STEEL LIMITED 30D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
147	1585646873	INE248U14TJ9	360 ONE PRIME LIMITED 103D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
148	1585646874	INE09OL14JE4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
149	1585646875	INE02FN14879	IGH HOLDINGS PRIVATE LIMITED 91D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
150	1585646876	INE110O14IK5	AXIS SECURITIES LIMITED 91D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
151	1585646877	INE028E14WI5	KOTAK SECURITIES LTD 91D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
152	1585646901	INE975F14D24	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
153	1585646902	INE723X14NG4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
154	1585646903	INE484J14E98	GODREJ PROPERTIES LIMITED 34D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
155	1585646904	INE233A148J9	GODREJ INDUSTRIES LIMITED 91D CP 19AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
156	1585646905	INE936D14428	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 18AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
157	1585646906	INE047A14BD8	GRASIM INDUSTRIES LTD 46D CP 18AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
158	1585646907	INE342T14EA3	NAVI FINSERV LIMITED 364D CP 18AUG26	Commercial Paper	20-Aug-26	Debit	Redemption	ACA
159	1585641395	INE0DR703198	XYXX APPARELS PRIVATE LIMITED 0.01% SERIES B3 PREF 04AG45	Preference Shares	20-Aug-26	Credit	Allotment	CA
160	1585641396	INE0DR703180	XYXX APPARELS PRIVATE LIMITED 0.01% SERIES B3 PREF 22JL45	Preference Shares	20-Aug-26	Credit	Allotment	CA
161	1585641397	INE2YFB01013	BAALA WOMEN'S HEALTH FOUNDATION EQ	Equity Shares	20-Aug-26	Credit	Initial Subscription	CA
162	1585641398	INE0H513016	LITHIUM URBAN TECHNOLOGIES PRIVATE LIMITED WARRANTS 31DC28	Warrants	20-Aug-26	Credit	Allotment	CA
163	1585641399	INE157W01022	DOSTI REALTY LIMITED EQ NEW FV RS. 5/-	Equity Shares	20-Aug-26	Credit	Bonus Issue	CA
164	1585641400	INE0RGC03021	FERMBIO BIO PRIVATE LIMITED 0.001% SERIES SEED PRIME PREF 27FB46	Preference Shares	20-Aug-26	Credit	Allotment	CA
165	1585641401	IN91LLF03015	NOTHING BEFORE COFFEE PRIVATE LIMITED 0.001% PRE SERIES B2 PP PREF 08JU45	Preference Shares	20-Aug-26	Credit	Allotment	CA
166	1585641403	INE2RRR01018	DYNOSPARK PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Subscription	CA
167	1585641989	INE1N5F01010	ABEE RESEARCH LABS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Private Placement	CA
168	1585641990	INE2DBT03022	INMOBI CONSUMER PLATFORM PRIVATE LIMITED 0.0001% PREF 29JL36	Preference Shares	20-Aug-26	Credit	Allotment	CA
169	1585641991	INE2DBT03030	INMOBI CONSUMER PLATFORM PRIVATE LIMITED 0.0001% SERIES A PREF 09AG46	Preference Shares	20-Aug-26	Credit	Allotment	CA
170	1585641992	INE042W03212	A&A DUKAAN FINANCIAL SERVICES PVT LTD 0.001% SERIES D2 PREF 09OT35	Preference Shares	20-Aug-26	Credit	Allotment	CA
171	1585641993	INE042W03212	A&A DUKAAN FINANCIAL SERVICES PVT LTD 0.001% SERIES D2 PREF 09OT35	Preference Shares	20-Aug-26	Credit	Allotment	CA
172	1585641994	INE2X3903014	SRI GOWRI BHARGAV PRIVATE LIMITED 0.01% SERIES SEED PREF 23JL45	Preference Shares	20-Aug-26	Credit	Allotment	CA
173	1585641995	INE1HG801016	HEXA ENERGY MH7 PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
174	1585641996	INE2ALB01011	ONIRIQUE-LIVING DECCAN QUEEN PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
175	1585641997	IN857OL01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Credit	ESOP	CA
176	1585641998	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	20-Aug-26	Debit	ESOP	CA

177	1585641999	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	20-Aug-26	Credit	ESOP	CA
178	1585641999	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	20-Aug-26	Debit	ESOP	CA
179	1585642008	INE2FRU01017	XAVROK TECH PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Private Placement	CA
180	1585642009	INE17JT01014	NPCI BHIM SERVICES LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
181	1585642010	INE2VWRQ01010	MOHAN IMPEX SOLUTIONS LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Subscription	CA
182	1585642011	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
183	1585643063	INF846K016C7	AXIS MUTUAL FUND AXIS CONSUMPTION ETF	Units	20-Aug-26	Credit	Allotment	CA
184	1585643064	INF846K016C7	AXIS MUTUAL FUND AXIS CONSUMPTION ETF	Units	20-Aug-26	Debit	Redemption	CA
185	1585643065	INE126G08017	AMPYR RENEWABLE ENERGY RESOURCES FOURTEEN PRI 13 CCD 23AP36 FVRS100	Debentures	20-Aug-26	Credit	Allotment	CA
186	1585643066	INE2LPS03027	AADHYAN DEVELOPERS PRIVATE LIMITED 4% PREF 26MR46	Preference Shares	20-Aug-26	Credit	Private Placement	CA
187	1585643069	INE0J6607193	VIVIFI INDIA FINANCE PRIVATE LIMITED 18.50 NCD 17MR27 FVRS500	Debentures	20-Aug-26	Credit	Restructuring	CA
188	1585643069	INE0J6607102	VIVIFI INDIA FINANCE PRIVATE LIMITED 22 NCD 17MR27 FVRS500	Debentures	20-Aug-26	Debit	Restructuring	CA
189	1585643070	INE0J6607193	VIVIFI INDIA FINANCE PRIVATE LIMITED 18.50 NCD 17MR27 FVRS500	Debentures	20-Aug-26	Credit	Restructuring	CA
190	1585643070	INE0J6607110	VIVIFI INDIA FINANCE PRIVATE LIMITED 22.25 NCD 17MR27 FVRS500	Debentures	20-Aug-26	Debit	Restructuring	CA
191	1585643071	INE14N107031	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT SR F 13.90 NCD 01MY28 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
192	1585643072	INE29MT08018	MY HOME PROPERTY DEVELOPERS PRIVATE LIMITED CCD 30JU36 FVRS1CR	Debentures	20-Aug-26	Credit	Allotment	CA
193	1585643073	INE0X0V08046	GLOMOPAY SOFTWARE PRIVATE LIMITED CCD 17MR36 FVRS10000	Debentures	20-Aug-26	Credit	Allotment	CA
194	1585643074	INE020B070N9	REC LIMITED SR XX 54EC 5.25 BD 31JL31 FVRS10000	Bonds	20-Aug-26	Credit	Allotment	CA
195	1585643075	INE0PM707620	MPOKET FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 13SP27 FVRS25LAC	Debentures	20-Aug-26	Credit	Allotment	CA
196	1585643076	INE020B070U4	REC LIMITED SR XX 54EC 5.25 BD 30JU31 FVRS10000	Bonds	20-Aug-26	Credit	Allotment	CA
197	1585643077	INE2UAX18010	MAXIMUS-059 TRUST SECURITY RECEIPT 18MAR26	Securitized Instruments	20-Aug-26	Credit	Allotment	CA
198	1585643081	INE982U01027	INDIAN REFRIGERATOR COMPANY LIMITED EQ NEW FV RS. 10/-	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
199	1585643083	INE2YH601017	OUTLIVE AI PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
200	1585643084	INE2JTA01017	AMPLUS MH ONE ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
201	1585643085	INE0RKM03030	BLUEBINARIES ENGINEERING AND SOLUTIONS PRIVAT 0.01% SERIES A3 PREF 30MR46	Preference Shares	20-Aug-26	Credit	Allotment	CA
202	1585643086	INE0RKM03022	BLUEBINARIES ENGINEERING AND SOLUTIONS PRIVAT 0.01% SERIES A2 PREF 10MR46	Preference Shares	20-Aug-26	Credit	Allotment	CA
203	1585643088	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Aug-26	Credit	ESOP	CA
204	1585643088	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Aug-26	Debit	ESOP	CA
205	1585643092	IN8127B01010	THE HI-TECH GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Credit	ESOP	CA
206	1585645198	INE2AMM03137	SUNSTONE EDUCATION TECHNOLOGY PRIVATE LIMITED 0.1% SERIES D PREF 02JU46	Preference Shares	20-Aug-26	Credit	Allotment	CA
207	1585645201	INE1BNP03146	EXPONENT ENERGY PRIVATE LIMITED 0.0001% SERIES B2 PREF 03JU46	Preference Shares	20-Aug-26	Credit	Allotment	CA
208	1585645202	INE1F9J01014	HUB RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
209	1585645203	INE22BO01012	CLEAN MAX HAI PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Subscription	CA
210	1585645209	INE2WTM01015	PRATHIMA SOLAR ENERGY PROJECT (SPV) PRIVATE L EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
211	1585645210	INE0GS601018	JACINTH FINVEST LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
212	1585645211	INE088101014	HONNAVAR PORT PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
213	1585645214	INE1NI001013	JAGDISH FARSHAN PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
214	1585645215	INE130207108	RUSK MEDIA PRIVATE LIMITED SR A2 14.5 LOA 01JN27 FVRS10LAC	Debentures	20-Aug-26	Credit	Allotment	CA
215	1585645219	INE225K01015	CLEAN MAX KYUU PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Subscription	CA
216	1585645220	INE0JS401010	TICKER LIMITED EQ	Equity Shares	20-Aug-26	Credit	ESOP	CA
217	1585645223	INE432R01011	TRUHOME FINANCE LIMITED EQ	Equity Shares	20-Aug-26	Credit	ESOP	CA
218	1585645225	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Credit	ESOP	CA
219	1585645261	INE0XK707416	FDPL FINANCE PRIVATE LIMITED SR XV TR II 16.85 NCD 31AG27 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
220	1585645262	INE2MB701015	AVIEN ENVIRONMENT SUSTAINABILITY LIMITED EQ	Equity Shares	20-Aug-26	Credit	Private Placement	CA
221	1585645263	INE0U8W01011	DISHA INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
222	1585645264	INE001E01012	PSL RETAIL PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA

223	1585645265	INE2DS001013	EAST WEST MARINE FOODS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
224	1585645266	INE030301019	AARSH FINCON LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
225	1585645268	INE2YF01014	BHARAT MARITIME PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Subscription	CA
226	1585645324	INE0MF501017	FREED INDIA PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	ESOP	CA
227	1585645332	INE1AJW08034	IAC KRISHITECH PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	20-Aug-26	Credit	Allotment	CA
228	1585645333	INE0TEW07047	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED NCD 12JU56 FVRS 1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
229	1585645337	INE19G101012	INCIO FINTECH PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
230	1585645342	INE08VD03208	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES XII PREF 31MR46	Preference Shares	20-Aug-26	Credit	Allotment	CA
231	1585645343	INF0VUF22018	ASCERTIS CREDIT SELECT SHORT TERM INCOME FUND Class A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
232	1585645344	INF0VUF22026	ASCERTIS CREDIT SELECT SHORT TERM INCOME FUND Class A2 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
233	1585645345	INF0VUF22034	ASCERTIS CREDIT SELECT SHORT TERM INCOME FUND Class B1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
234	1585645346	INF0VUF22042	ASCERTIS CREDIT SELECT SHORT TERM INCOME FUND Class B2 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
235	1585645347	INF0VUF22059	ASCERTIS CREDIT SELECT SHORT TERM INCOME FUND Class S - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
236	1585645348	INF0VUF22067	ASCERTIS CREDIT SELECT SHORT TERM INCOME FUND Class SA - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
237	1585645356	INE08VD03216	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES XII PREF 25JU46	Preference Shares	20-Aug-26	Credit	Allotment	CA
238	1585645364	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
239	1585645365	INF1F9Y22727	IAN CAPITAL CARBONSTRONG R1A - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
240	1585645366	INF1F9Y22735	IAN CAPITAL CARBONSTRONG R1B - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
241	1585645367	INE2NMD01026	FONTANA HOTELS & RESORTS LIMITED EQ NEW FV RS. 10/-	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
242	1585645372	INE08VD03224	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES XII PREF 29MY46	Preference Shares	20-Aug-26	Credit	Allotment	CA
243	1585645383	INE1CGF03016	EVENTILA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A1 PREF 02JN45	Preference Shares	20-Aug-26	Credit	Allotment	CA
244	1585645385	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
245	1585645386	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
246	1585645387	INF0R0422260	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F4 - Restrict	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
247	1585645396	INF0VQZ22089	I-WEALTH FUND I Wealth 2CL A,IWF2A161221 - Restricted Tran	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
248	1585645406	INE2YH001010	INFRAVOLT ENGINEERING PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Subscription	CA
249	1585645409	INE0PAB03046	PROWESS SELLING SKILLS PRIVATE LIMITED 0.01% SERIES 1 PREF 14AP46	Preference Shares	20-Aug-26	Credit	Allotment	CA
250	1585645411	INE2UKP01011	ULTECH POWER LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
251	1585645412	INE1J9O03024	ALFAONE MEDICALS PRIVATE LIMITED 0.01% PREF 10JU45	Preference Shares	20-Aug-26	Credit	Allotment	CA
252	1585645414	INF0RR622DL0	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_3T - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
253	1585645415	INF0RR622DM8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_3R - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
254	1585645416	INF0RR622DN6	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H3_3Q - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
255	1585645417	INF0RR622DQ9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_3P - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
256	1585645418	INF0RR622DR7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H4_9Z - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
257	1585645419	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
258	1585645420	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
259	1585645421	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
260	1585645422	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
261	1585645423	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
262	1585645424	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
263	1585645425	INF0RR622AE1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1F5 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
264	1585645427	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
265	1585645431	INE2RC407021	REALNET VENTURES PRIVATE LIMITED SR B 15 NCD 17MR30 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
266	1585645434	INE2RC407013	REALNET VENTURES PRIVATE LIMITED RR NCD 17MR30 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
267	1585645435	INE375M01013	GODAWARI GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Scheme of Amalgamation	CA
268	1585645436	INE2ET707012	BLOCK POOL TECHNOLOGIES PRIVATE LIMITED TR 1 13.55 NCD 28FB28 FVRS 1LAC	Debentures	20-Aug-26	Credit	Allotment	CA

269	1585645488	INE0J3Q01019	INDIA INTERNATIONAL BULLION HOLDING IFSC LIMITEQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
270	1585645489	INE196P07146	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 27OT33 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	CA
271	1585645490	INE1YW101010	EG PRAKRITI URJA PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
272	1585645491	INF0WZP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
273	1585645492	INF0WZP22030	AERAVTI VENTURES TRUST Aeravti Ventures I CL C - Restricted Transfer	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
274	1585645493	INE00U208026	ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 19FB30 FVRS10LAC	Debentures	20-Aug-26	Debit	Redemption	CA
275	1585645495	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	20-Aug-26	Credit	ESOP	CA
276	1585645532	INE004H07537	SRI CHAMUNDESWARI SUGARS LIMITED SR IV 10.50 NCD 18MY29 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
277	1585645533	INE0THX07048	NESTLED HAVEN ESTATES PRIVATE LIMITED SR A RR NCD 11SP55 FVRS100	Debentures	20-Aug-26	Credit	Allotment	CA
278	1585645534	INE2KME08017	DVISE MEDTECH PRIVATE LIMITED SR B 0.001 CCD 26AG35 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
279	1585645535	INE2TW503013	ZODDLE LIFESTYLE PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 23MR46	Preference Shares	20-Aug-26	Credit	Allotment	CA
280	1585645536	INE25V903089	THIMBLERR COMMERCE AND TECHNOLOGY PRIVATE LIM 0.001% SERIES SEED PREF 06JL43	Preference Shares	20-Aug-26	Credit	Allotment	CA
281	1585645539	INE471Z07019	SHIVA PHARMACHEM LIMITED 11 NCD 22JL29 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
282	1585645540	INE302N01015	UNIVERSAL TRUSTEES PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
283	1585645541	INE222018017	DISTRIBUTION JUNE 2026 TRUST SECURITY RECEIPT 30JUN26	Securitized Instruments	20-Aug-26	Credit	Allotment	CA
284	1585645543	INE1BDU01018	SILECTRO ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
285	1585645544	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Credit	ESOP	CA
286	1585645545	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Credit	ESOP	CA
287	1585645546	INE11RT07280	WORTGAGE FINANCE PRIVATE LIMITED SR N1 14.5 NCD 06AG28 FVRS1AC	Debentures	20-Aug-26	Credit	Allotment	CA
288	1585645547	INE523L07AX9	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL2027MLD02 BR NCD 18FB30 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
289	1585645954	INF1F9Y22602	IAN CAPITAL BIGGIES R1 T1 CA - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
290	1585645955	INF1F9Y22610	IAN CAPITAL BIGGIES R1 T1 CB - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
291	1585645956	INF1F9Y22628	IAN CAPITAL SKYE R1 T1 CL A - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
292	1585645957	INF1F9Y22636	IAN CAPITAL SKYE R1 T1 CL B - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
293	1585645958	INF1F9Y22644	IAN CAPITAL BIGENDIAN R1 CLB - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
294	1585645959	INF1F9Y22651	IAN CAPITAL BIGENDIAN R1 CLA - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
295	1585646320	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
296	1585646320	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
297	1585646363	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
298	1585646364	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
299	1585646410	INE01TJ07171	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XVII 12 NCD 31DC30 FVRS10LAC	Debentures	20-Aug-26	Credit	Allotment	CA
300	1585646561	INE0AEQ07049	HEBBAL INFRASPACE PRIVATE LIMITED SR A RR LOA 31MR51 FVRS100	Debentures	20-Aug-26	Credit	Allotment	CA
301	1585646567	INE04Q401011	INCRED MARKETS LIMITED EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
302	1585646569	INE1L2U01018	FERMEDICIUS LABS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
303	1585646570	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
304	1585646571	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
305	1585646573	INE1L6H01016	AGDI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Private Placement	CA
306	1585646574	INF0VQD22EE5	WHITESPACE ALPHA FUND1-D(R)JUL26 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
307	1585646575	INF0VQD22EF2	WHITESPACE ALPHA FUND1-A(R)JUL26 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
308	1585646576	INF0VQD22EG0	WHITESPACE ALPHA FUND1-C(D)AUG26 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
309	1585646577	INF0VQD22EH8	WHITESPACE ALPHA FUND1-A(D)AUG26 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
310	1585646578	INF0VQD22EI6	WHITESPACE ALPHA FUND1-A(R)AUG26 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
311	1585646579	INF0FTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
312	1585646580	INE1L6H01016	AGDI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
313	1585646582	INE1L6H01016	AGDI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
314	1585646583	INE19A208011	ARLIGA ECOWORLD BUSINESS PARKS PRIVATE LIMITE 9.25% NCD 19AP41 FVRS1LAC	Debentures	20-Aug-26	Debit	Redemption	CA

315	1585646598	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	20-Aug-26	Debit	Redemption	CA
316	1585646599	INF162422077	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1251505 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
317	1585646599	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
318	1585646600	INF162422085	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1250108 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
319	1585646600	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
320	1585646601	INF162422093	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1240212 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
321	1585646601	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
322	1585646602	INF162422101	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1240409 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
323	1585646602	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
324	1585646603	INF162422119	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1250302 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
325	1585646603	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
326	1585646604	INF162422127	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1242009 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
327	1585646604	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
328	1585646605	INF162422135	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1241510 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
329	1585646605	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
330	1585646606	INF162422143	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1241512 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
331	1585646606	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
332	1585646607	INF162422168	SMART HORIZON ALTERNATIVE INVESTMENT TRU SHOFA1S1A1251503 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Reclassification	CA
333	1585646607	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRU SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Debit	Reclassification	CA
334	1585646608	INE177R07258	AVENDUS FINANCE PRIVATE LIMITED SR B TR 2 9.48 NCD 12AG28 FVRS10LAC	Debentures	20-Aug-26	Credit	Allotment	CA
335	1585646610	INE01JD01018	LOHUM CLEANTECH PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	ESOP	CA
336	1585646611	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Aug-26	Credit	Initial Public Offer	CA
337	1585646654	INF0RHB22251	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF A - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
338	1585646655	INF0RHB22277	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF I - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
339	1585646656	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
340	1585646657	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
341	1585646658	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted T	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
342	1585646659	INF0RK622693	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D5 - Restricted T	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
343	1585646660	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
344	1585646661	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
345	1585646662	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
346	1585646663	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
347	1585646664	INF0RPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
348	1585646665	INF0RPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
349	1585646666	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
350	1585646667	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
351	1585646668	INF0RPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
352	1585646669	INF0RPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
353	1585646670	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
354	1585646671	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
355	1585646672	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
356	1585646673	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
357	1585646674	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
358	1585646675	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
359	1585646676	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
360	1585646677	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA

361	1585646678	INFORYX22334	THE WEALTH COMPANY ALTERNATES TRUST BVFIIL CL_D - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
362	1585646679	INFORYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFVL CL_A2 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
363	1585646680	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
364	1585646681	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
365	1585646682	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
366	1585646683	INF1EA522030	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A3 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
367	1585646684	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
368	1585646686	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
369	1585646687	INF1EA522162	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL B1-S1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
370	1585646688	INE0RT601014	LAUTUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Debit	Redemption	CA
371	1585646701	INE0T1807018	MAIA ESTATES INDIA PRIVATE LIMITED RR NCD 11SP55 FVRS100	Debentures	20-Aug-26	Credit	Allotment	CA
372	1585646704	INF0VJM22124	AVESHA FUND MANAGEMENT TRUST ALTGF A931072026 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
373	1585646705	INF0VMR22028	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A2 - Restricted Transferab	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
374	1585646706	INF0VMR22036	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST B - Restricted Transferabi	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
375	1585646707	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
376	1585646708	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
377	1585646709	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restrict	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
378	1585646710	INF162422218	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SHOFA1S1A1261507 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
379	1585646711	INF2C2W22033	SPARROW CAPITAL III TRUST SparrowCLA1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
380	1585646712	INF2C2W22025	SPARROW CAPITAL III TRUST SparrowCLB - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Credit	Allotment	CA
381	1585646808	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	20-Aug-26	Credit	Allotment	CA
382	1585646819	INF0RRR22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
383	1585646835	INF0RRR22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
384	1585646848	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	20-Aug-26	Debit	Redemption	CA
385	1585646849	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	20-Aug-26	Debit	Redemption	CA
386	1585646850	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Aug-26	Debit	Redemption	CA
387	1585646851	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Aug-26	Debit	Redemption	CA
388	1585646852	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Aug-26	Credit	Allotment	CA
389	1585646853	INF0RRR22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
390	1585646854	INF0RRK22038	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTRN IND I CL B - Restricted	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
391	1585646855	INF0RRK22020	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTRN IND I CL A1 - Restricted	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
392	1585646856	INF0RRK22012	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTRN IND I CL A - Restricted	Alternative Investment Fund	20-Aug-26	Debit	Partial Redemption	CA
393	1585641404	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
394	1585641405	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
395	1585641406	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
396	1585641407	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
397	1585641408	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
398	1585641409	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
399	1585641410	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
400	1585641411	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
401	1585641412	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
402	1585641413	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
403	1585641414	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
404	1585641415	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
405	1585641416	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
406	1585641417	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

407	1585641418	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
408	1585641419	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
409	1585641420	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
410	1585641421	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
411	1585641422	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
412	1585641423	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
413	1585641424	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
414	1585641425	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
415	1585641426	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
416	1585641427	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
417	1585641428	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
418	1585641429	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
419	1585641430	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
420	1585641431	INF251K01V18	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
421	1585641432	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
422	1585641433	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
423	1585641434	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
424	1585641435	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
425	1585641436	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
426	1585641437	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
427	1585641438	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
428	1585641439	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
429	1585641440	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
430	1585641441	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
431	1585641442	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
432	1585641443	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
433	1585641444	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
434	1585641445	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
435	1585641446	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
436	1585641447	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
437	1585641448	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
438	1585641449	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
439	1585641450	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
440	1585641451	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
441	1585641452	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
442	1585641453	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
443	1585641454	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
444	1585641455	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
445	1585641456	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
446	1585641457	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
447	1585641458	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
448	1585641459	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
449	1585641460	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
450	1585641461	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
451	1585641462	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
452	1585641463	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

453	1585641464	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
454	1585641465	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
455	1585641466	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
456	1585641467	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
457	1585641468	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
458	1585641469	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
459	1585641470	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
460	1585641471	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
461	1585641472	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
462	1585641473	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
463	1585641474	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
464	1585641475	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
465	1585641476	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
466	1585641477	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
467	1585641478	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
468	1585641479	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
469	1585641480	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
470	1585641481	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
471	1585641482	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
472	1585641483	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
473	1585641484	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
474	1585641485	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
475	1585641486	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
476	1585641487	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
477	1585641488	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
478	1585641489	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
479	1585641490	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
480	1585641491	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
481	1585641492	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
482	1585641493	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
483	1585641494	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
484	1585641495	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
485	1585641496	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
486	1585641497	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
487	1585641498	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
488	1585641499	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
489	1585641500	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
490	1585641501	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
491	1585641502	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
492	1585641503	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
493	1585641504	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
494	1585641505	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
495	1585641506	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
496	1585641507	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
497	1585641508	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
498	1585641509	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

499	1585641510	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
500	1585641511	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
501	1585641512	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
502	1585641513	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
503	1585641514	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
504	1585641515	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
505	1585641516	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
506	1585641517	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
507	1585641518	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
508	1585641519	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
509	1585641520	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
510	1585641521	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
511	1585641522	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
512	1585641523	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
513	1585641524	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
514	1585641525	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
515	1585641526	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
516	1585641527	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
517	1585641528	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
518	1585641529	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
519	1585641530	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
520	1585641531	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
521	1585641532	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
522	1585641533	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
523	1585641534	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
524	1585641535	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
525	1585641536	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
526	1585641537	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
527	1585641538	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
528	1585641539	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
529	1585641540	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
530	1585641541	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
531	1585641542	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
532	1585641543	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
533	1585641544	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
534	1585641545	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
535	1585641546	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
536	1585641547	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
537	1585641548	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
538	1585641549	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
539	1585641550	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
540	1585641551	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
541	1585641552	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
542	1585641553	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
543	1585641554	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
544	1585641555	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

545	1585641556	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
546	1585641557	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
547	1585641558	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
548	1585641559	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
549	1585641560	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
550	1585641561	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
551	1585641562	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
552	1585641563	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
553	1585641564	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
554	1585641565	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
555	1585641566	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
556	1585641567	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
557	1585641568	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
558	1585641569	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
559	1585641570	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
560	1585641571	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
561	1585641572	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
562	1585641573	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
563	1585641574	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
564	1585641575	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
565	1585641576	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
566	1585641577	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
567	1585641578	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
568	1585641579	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
569	1585641580	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
570	1585641581	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
571	1585641582	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
572	1585641583	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
573	1585641584	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
574	1585641585	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
575	1585641586	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
576	1585641587	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
577	1585641588	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
578	1585641589	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
579	1585641590	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
580	1585641591	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
581	1585641592	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
582	1585641593	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
583	1585641594	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
584	1585641595	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
585	1585641596	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
586	1585641597	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
587	1585641598	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
588	1585641599	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
589	1585641600	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
590	1585641601	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

591	1585641602	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
592	1585641603	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
593	1585641604	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
594	1585641605	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
595	1585641606	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
596	1585641607	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
597	1585641608	INF00XX30043	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD -DR - GRWT	Specialised Investment Funds	19-Aug-26	Debit	Redemption	CA
598	1585641609	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
599	1585641610	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
600	1585641611	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
601	1585641612	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
602	1585641613	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
603	1585641614	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
604	1585641615	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG-PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
605	1585641616	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
606	1585641617	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
607	1585641618	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
608	1585641619	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
609	1585641620	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
610	1585641621	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
611	1585641622	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
612	1585641623	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
613	1585641624	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
614	1585641625	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
615	1585641626	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
616	1585641627	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
617	1585641628	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
618	1585641629	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
619	1585641630	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
620	1585641631	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
621	1585641632	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
622	1585641633	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
623	1585641634	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
624	1585641635	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
625	1585641636	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
626	1585641637	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
627	1585641638	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
628	1585641639	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
629	1585641640	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
630	1585641641	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
631	1585641642	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
632	1585641643	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
633	1585641644	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
634	1585641645	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
635	1585641646	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
636	1585641647	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

637	1585641648	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
638	1585641649	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
639	1585641650	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
640	1585641651	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
641	1585641652	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
642	1585641653	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
643	1585641654	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
644	1585641655	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
645	1585641656	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
646	1585641657	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
647	1585641658	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
648	1585641659	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
649	1585641660	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
650	1585641661	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
651	1585641662	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
652	1585641663	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
653	1585641664	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
654	1585641665	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
655	1585641666	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
656	1585641667	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
657	1585641668	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
658	1585641669	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
659	1585641670	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
660	1585641671	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
661	1585641672	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
662	1585641673	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
663	1585641674	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
664	1585641675	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
665	1585641676	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
666	1585641677	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
667	1585641678	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
668	1585641679	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
669	1585641680	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
670	1585641681	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
671	1585641682	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
672	1585641683	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
673	1585641684	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
674	1585641685	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
675	1585641686	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
676	1585641687	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
677	1585641688	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
678	1585641689	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
679	1585641690	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
680	1585641691	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
681	1585641692	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
682	1585641693	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

683	1585641694	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
684	1585641695	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
685	1585641696	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
686	1585641697	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
687	1585641698	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
688	1585641699	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
689	1585641700	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
690	1585641701	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
691	1585641702	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
692	1585641703	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
693	1585641704	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
694	1585641705	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
695	1585641706	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
696	1585641707	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
697	1585641708	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWFPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
698	1585641709	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
699	1585641710	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
700	1585641711	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
701	1585641712	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
702	1585641713	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
703	1585641714	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
704	1585641715	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
705	1585641716	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
706	1585641717	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
707	1585641718	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
708	1585641719	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
709	1585641720	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
710	1585641721	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
711	1585641722	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
712	1585641723	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
713	1585641724	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
714	1585641725	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
715	1585641726	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWFPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
716	1585641727	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
717	1585641728	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
718	1585641729	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
719	1585641730	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
720	1585641731	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
721	1585641732	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
722	1585641733	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
723	1585641734	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
724	1585641735	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
725	1585641736	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
726	1585641737	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
727	1585641738	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
728	1585641739	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

729	1585641740	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
730	1585641741	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
731	1585641742	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
732	1585641743	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
733	1585641744	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
734	1585641745	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
735	1585641746	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
736	1585641747	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
737	1585641748	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
738	1585641749	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
739	1585641750	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
740	1585641751	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
741	1585641752	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
742	1585641753	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
743	1585641754	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
744	1585641755	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
745	1585641756	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
746	1585641757	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
747	1585641758	INF846K011F1	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
748	1585641759	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
749	1585641760	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
750	1585641761	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
751	1585641762	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
752	1585641763	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
753	1585641764	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
754	1585641765	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
755	1585641766	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
756	1585641767	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
757	1585641768	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
758	1585641769	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
759	1585641770	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
760	1585641771	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
761	1585641772	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
762	1585641773	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
763	1585641774	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
764	1585641775	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
765	1585641776	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
766	1585641777	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
767	1585641778	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
768	1585641779	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
769	1585641780	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
770	1585641781	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
771	1585641782	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
772	1585641783	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
773	1585641784	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
774	1585641785	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

775	1585641786	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
776	1585641787	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
777	1585641788	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
778	1585641789	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
779	1585641790	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
780	1585641791	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
781	1585641792	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
782	1585641793	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
783	1585641794	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
784	1585641795	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
785	1585641796	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
786	1585641797	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
787	1585641798	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
788	1585641799	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
789	1585641800	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
790	1585641801	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
791	1585641802	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
792	1585641803	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
793	1585641804	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
794	1585641805	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
795	1585641806	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
796	1585641807	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
797	1585641808	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
798	1585641809	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
799	1585641810	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
800	1585641811	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
801	1585641812	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
802	1585641813	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
803	1585641814	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
804	1585641815	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
805	1585641816	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
806	1585641817	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
807	1585641818	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
808	1585641819	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
809	1585641820	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
810	1585641821	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
811	1585641822	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
812	1585641823	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
813	1585641824	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
814	1585641825	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
815	1585641826	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
816	1585641827	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
817	1585641828	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
818	1585641829	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
819	1585641830	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
820	1585641831	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

821	1585641832	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILBXXAFAINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
822	1585641833	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
823	1585641834	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
824	1585641835	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
825	1585641836	INF204KC1G14	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
826	1585641837	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
827	1585641838	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
828	1585641839	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
829	1585641840	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
830	1585641841	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
831	1585641842	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
832	1585641843	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
833	1585641844	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
834	1585641845	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
835	1585641846	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
836	1585641847	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
837	1585641848	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
838	1585641849	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
839	1585641850	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
840	1585641851	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
841	1585641852	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
842	1585641853	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
843	1585641854	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
844	1585641855	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
845	1585641856	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
846	1585641857	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
847	1585641858	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
848	1585641859	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
849	1585641860	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
850	1585641861	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
851	1585641862	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
852	1585641863	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
853	1585641864	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
854	1585641865	INF903JA1500	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SR IV REG GWT 24MR27	Units	19-Aug-26	Debit	Redemption	CA
855	1585641866	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
856	1585641867	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
857	1585641868	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
858	1585641869	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
859	1585641870	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
860	1585641871	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
861	1585641872	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
862	1585641873	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
863	1585641874	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
864	1585641875	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
865	1585641876	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
866	1585641877	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

867	1585641878	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
868	1585641879	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
869	1585641880	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
870	1585641881	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
871	1585641882	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
872	1585641883	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
873	1585641884	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
874	1585641885	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
875	1585641886	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
876	1585641887	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
877	1585641888	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
878	1585641889	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
879	1585641890	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
880	1585641891	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
881	1585641892	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
882	1585641893	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
883	1585641894	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
884	1585641895	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
885	1585641896	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
886	1585641897	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
887	1585641898	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
888	1585641899	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
889	1585641900	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
890	1585641901	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
891	1585641902	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
892	1585641903	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
893	1585641904	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
894	1585641905	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
895	1585641906	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
896	1585641907	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
897	1585641908	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
898	1585641909	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
899	1585641910	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
900	1585641911	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
901	1585641912	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
902	1585641913	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
903	1585641914	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
904	1585641915	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
905	1585641916	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
906	1585641917	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
907	1585641918	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
908	1585641919	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
909	1585641920	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
910	1585641921	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
911	1585641922	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
912	1585641923	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

913	1585641924	INF205KA1BG0	INVESTCO MUTUAL FUND CONSUMPTION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
914	1585641925	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
915	1585641926	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
916	1585641927	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
917	1585641928	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
918	1585641929	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
919	1585641930	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
920	1585641931	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
921	1585641932	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
922	1585641933	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
923	1585641934	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
924	1585641935	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
925	1585641936	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
926	1585641937	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
927	1585641938	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
928	1585641939	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
929	1585641940	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
930	1585641941	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
931	1585641942	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
932	1585641943	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
933	1585641944	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
934	1585641945	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
935	1585641946	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
936	1585641947	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
937	1585641948	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
938	1585641949	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
939	1585641950	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
940	1585641951	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
941	1585641952	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
942	1585641953	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
943	1585641954	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
944	1585641955	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
945	1585641956	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
946	1585641957	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
947	1585641958	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
948	1585641959	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
949	1585641960	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
950	1585641961	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
951	1585641962	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
952	1585641963	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
953	1585641964	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
954	1585641965	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
955	1585641966	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
956	1585641967	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
957	1585641968	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
958	1585641969	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMI IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

959	1585641970	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
960	1585641971	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
961	1585641972	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
962	1585641973	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
963	1585641974	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
964	1585641975	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
965	1585641976	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
966	1585641977	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
967	1585641978	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
968	1585641979	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
969	1585641980	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
970	1585641981	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
971	1585641982	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
972	1585641983	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
973	1585641984	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
974	1585641985	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
975	1585641986	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
976	1585641987	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
977	1585642000	INE1SI301012	IZHMA SOLAR PRIVATE LIMITED EQ	Equity Shares	19-Aug-26	Credit	Rights Issue	CA
978	1585642001	INE528G16Y02	YES BANK LIMITED CD 17NOV26	Certificate of Deposit	19-Aug-26	Credit	Allotment	CA
979	1585642012	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
980	1585642013	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
981	1585642014	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
982	1585642015	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
983	1585642016	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
984	1585642017	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
985	1585642018	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
986	1585642019	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
987	1585642020	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
988	1585642021	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
989	1585642022	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
990	1585642023	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
991	1585642024	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
992	1585642025	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
993	1585642026	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
994	1585642027	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
995	1585642028	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
996	1585642029	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
997	1585642030	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
998	1585642031	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
999	1585642032	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1000	1585642033	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1001	1585642034	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1002	1585642035	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1003	1585642036	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1004	1585642037	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1005	1585642038	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1006	1585642039	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1007	1585642040	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1008	1585642041	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1009	1585642042	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1010	1585642043	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1011	1585642044	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1012	1585642045	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1013	1585642046	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1014	1585642047	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1015	1585642048	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1016	1585642049	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1017	1585642050	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1018	1585642051	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1019	1585642052	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1020	1585642053	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1021	1585642054	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1022	1585642055	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1023	1585642056	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1024	1585642057	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1025	1585642058	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1026	1585642059	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1027	1585642060	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1028	1585642061	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1029	1585642062	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1030	1585642063	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1031	1585642064	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1032	1585642065	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1033	1585642066	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1034	1585642067	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1035	1585642068	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1036	1585642069	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1037	1585642070	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1038	1585642071	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1039	1585642072	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1040	1585642073	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1041	1585642074	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1042	1585642075	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1043	1585642076	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1044	1585642077	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1045	1585642078	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1046	1585642079	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1047	1585642080	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1048	1585642081	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1049	1585642082	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1050	1585642083	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1051	1585642084	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1052	1585642085	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1053	1585642086	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1054	1585642087	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1055	1585642088	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1056	1585642089	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1057	1585642090	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1058	1585642091	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1059	1585642092	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1060	1585642093	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1061	1585642094	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1062	1585642095	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1063	1585642096	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1064	1585642097	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1065	1585642098	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1066	1585642099	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1067	1585642100	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1068	1585642101	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1069	1585642102	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1070	1585642103	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1071	1585642104	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1072	1585642105	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1073	1585642106	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1074	1585642107	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1075	1585642108	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1076	1585642109	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1077	1585642110	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1078	1585642111	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1079	1585642112	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOG REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1080	1585642113	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1081	1585642114	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1082	1585642115	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1083	1585642116	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1084	1585642117	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1085	1585642118	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1086	1585642119	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1087	1585642120	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1088	1585642121	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1089	1585642122	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1090	1585642123	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1091	1585642124	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1092	1585642125	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1093	1585642126	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1094	1585642127	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1095	1585642128	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1096	1585642129	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1097	1585642130	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1098	1585642131	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1099	1585642132	INF0J8L01248	NJ MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1100	1585642133	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1101	1585642134	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1102	1585642135	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1103	1585642136	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1104	1585642137	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1105	1585642138	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1106	1585642139	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1107	1585642140	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1108	1585642141	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1109	1585642142	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1110	1585642143	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1111	1585642144	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1112	1585642145	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1113	1585642146	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1114	1585642147	INF204KA1QF1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION DR GRW -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1115	1585642148	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1116	1585642149	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1117	1585642150	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1118	1585642151	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1119	1585642152	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1120	1585642153	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1121	1585642154	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1122	1585642155	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1123	1585642156	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1124	1585642157	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1125	1585642158	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1126	1585642159	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1127	1585642160	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1128	1585642161	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1129	1585642162	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1130	1585642163	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1131	1585642164	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1132	1585642165	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1133	1585642166	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1134	1585642167	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1135	1585642168	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1136	1585642169	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1137	1585642170	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1138	1585642171	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1139	1585642172	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1140	1585642173	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1141	1585642174	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1142	1585642175	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1143	1585642176	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1144	1585642177	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1145	1585642178	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1146	1585642179	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1147	1585642180	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1148	1585642181	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1149	1585642182	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1150	1585642183	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1151	1585642184	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1152	1585642185	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1153	1585642186	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1154	1585642187	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1155	1585642188	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1156	1585642189	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1157	1585642190	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1158	1585642191	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1159	1585642192	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1160	1585642193	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1161	1585642194	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1162	1585642195	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1163	1585642196	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1164	1585642197	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1165	1585642198	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1166	1585642199	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1167	1585642200	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1168	1585642201	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1169	1585642202	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1170	1585642203	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1171	1585642204	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1172	1585642205	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1173	1585642206	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1174	1585642207	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1175	1585642208	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1176	1585642209	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1177	1585642210	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1178	1585642211	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1179	1585642212	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1180	1585642213	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND- RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1181	1585642214	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1182	1585642215	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1183	1585642216	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1184	1585642217	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1185	1585642218	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1186	1585642219	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1187	1585642220	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1188	1585642221	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1189	1585642222	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1190	1585642223	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1191	1585642224	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1192	1585642225	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1193	1585642226	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1194	1585642227	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1195	1585642228	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1196	1585642229	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1197	1585642230	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1198	1585642231	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1199	1585642232	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1200	1585642233	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1201	1585642234	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1202	1585642235	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1203	1585642236	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1204	1585642237	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1205	1585642238	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1206	1585642239	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1207	1585642240	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1208	1585642241	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1209	1585642242	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1210	1585642243	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1211	1585642244	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1212	1585642245	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1213	1585642246	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1214	1585642247	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1215	1585642248	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1216	1585642249	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF DR GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1217	1585642250	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1218	1585642251	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1219	1585642252	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1220	1585642253	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1221	1585642254	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1222	1585642255	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1223	1585642256	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1224	1585642257	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1225	1585642258	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1226	1585642259	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1227	1585642260	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1228	1585642261	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1229	1585642262	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1230	1585642263	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1231	1585642264	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1232	1585642265	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1233	1585642266	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1234	1585642267	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1235	1585642268	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1236	1585642269	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGDCWPY16AP32	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1237	1585642270	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1238	1585642271	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1239	1585642272	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1240	1585642273	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1241	1585642274	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1242	1585642275	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1243	1585642276	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1244	1585642277	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1245	1585642278	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1246	1585642279	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1247	1585642280	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1248	1585642281	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1249	1585642282	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1250	1585642283	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1251	1585642284	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1252	1585642285	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1253	1585642286	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1254	1585642287	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1255	1585642288	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1256	1585642289	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1257	1585642290	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1258	1585642291	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1259	1585642292	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1260	1585642293	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1261	1585642294	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1262	1585642295	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1263	1585642296	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1264	1585642297	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1265	1585642298	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1266	1585642299	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1267	1585642300	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1268	1585642301	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1269	1585642302	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1270	1585642303	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1271	1585642304	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1272	1585642305	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1273	1585642306	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1274	1585642307	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1275	1585642308	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1276	1585642309	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR-(ELSS)	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1277	1585642310	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1278	1585642311	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1279	1585642312	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1280	1585642313	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1281	1585642314	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1282	1585642315	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1283	1585642316	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1284	1585642317	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1285	1585642318	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTYT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1286	1585642319	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1287	1585642320	INF0QA701BO5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1288	1585642321	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1289	1585642322	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1290	1585642323	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1291	1585642324	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1292	1585642325	INF0S5R01182	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1293	1585642326	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1294	1585642327	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1295	1585642328	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1296	1585642329	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1297	1585642330	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1298	1585642331	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1299	1585642332	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1300	1585642333	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1301	1585642334	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1302	1585642335	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1303	1585642336	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1304	1585642337	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1305	1585642338	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1306	1585642339	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1307	1585642340	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1308	1585642341	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1309	1585642342	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1310	1585642343	INF204KC1EA6	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1311	1585642344	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1312	1585642345	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1313	1585642346	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1314	1585642347	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1315	1585642348	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1316	1585642349	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1317	1585642350	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1318	1585642351	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1319	1585642352	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1320	1585642353	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1321	1585642354	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1322	1585642355	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1323	1585642356	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1324	1585642357	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1325	1585642358	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1326	1585642359	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1327	1585642360	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1328	1585642361	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1329	1585642362	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1330	1585642363	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1331	1585642364	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1332	1585642365	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1333	1585642366	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1334	1585642367	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1335	1585642368	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1336	1585642369	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1337	1585642370	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1338	1585642371	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1339	1585642372	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1340	1585642373	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1341	1585642374	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1342	1585642375	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1343	1585642376	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1344	1585642377	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1345	1585642378	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLGRMDCP250PLS8-13YGSC70-30IDXRGMTIDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1346	1585642379	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
1347	1585642380	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
1348	1585642381	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
1349	1585642382	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1350	1585642383	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1351	1585642384	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1352	1585642385	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1353	1585642386	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1354	1585642387	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1355	1585642388	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1356	1585642389	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1357	1585642390	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1358	1585642391	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1359	1585642392	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1360	1585642393	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1361	1585642394	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1362	1585642395	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1363	1585642396	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1364	1585642397	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1365	1585642398	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1366	1585642399	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1367	1585642400	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1368	1585642401	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1369	1585642402	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1370	1585642403	INF903JA1MD2	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1371	1585642404	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1372	1585642405	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1373	1585642406	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1374	1585642407	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1375	1585642408	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1376	1585642409	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1377	1585642410	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1378	1585642411	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1379	1585642412	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1380	1585642413	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1381	1585642414	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1382	1585642415	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1383	1585642416	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1384	1585642417	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1385	1585642418	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1386	1585642419	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1387	1585642420	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1388	1585642421	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1389	1585642422	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1390	1585642423	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1391	1585642424	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1392	1585642425	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1393	1585642426	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1394	1585642427	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1395	1585642428	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1396	1585642429	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1397	1585642430	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1398	1585642431	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1399	1585642432	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1400	1585642433	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1401	1585642434	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1402	1585642435	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1403	1585642436	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1404	1585642437	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1405	1585642438	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1406	1585642439	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1407	1585642440	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1408	1585642441	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG- IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1409	1585642442	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1410	1585642443	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1411	1585642444	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1412	1585642445	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1413	1585642446	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1414	1585642447	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1415	1585642448	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1416	1585642449	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1417	1585642450	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1418	1585642451	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1419	1585642452	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1420	1585642453	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1421	1585642454	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1422	1585642455	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1423	1585642456	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1424	1585642457	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1425	1585642458	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1426	1585642459	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1427	1585642460	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1428	1585642461	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1429	1585642462	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1430	1585642463	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1431	1585642464	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1432	1585642465	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1433	1585642466	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1434	1585642467	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1435	1585642468	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1436	1585642469	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1437	1585642470	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1438	1585642471	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1439	1585642472	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1440	1585642473	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1441	1585642474	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1442	1585642475	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1443	1585642476	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1444	1585642477	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1445	1585642478	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1446	1585642479	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1447	1585642480	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1448	1585642481	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1449	1585642482	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1450	1585642483	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1451	1585642484	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1452	1585642485	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1453	1585642486	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1454	1585642487	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1455	1585642488	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1456	1585642489	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1457	1585642490	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1458	1585642491	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1459	1585642492	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1460	1585642493	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1461	1585642494	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1462	1585642495	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1463	1585642496	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1464	1585642497	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1465	1585642498	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1466	1585642499	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1467	1585642500	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1468	1585642501	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1469	1585642502	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1470	1585642503	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1471	1585642504	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1472	1585642505	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1473	1585642506	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1474	1585642507	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1475	1585642508	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1476	1585642509	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1477	1585642510	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1478	1585642511	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1479	1585642512	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1480	1585642513	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1481	1585642514	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1482	1585642515	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1483	1585642516	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1484	1585642517	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1485	1585642518	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1486	1585642519	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1487	1585642520	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1488	1585642521	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1489	1585642522	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1490	1585642523	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
1491	1585642524	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1492	1585642525	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1493	1585642526	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1494	1585642527	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1495	1585642528	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1496	1585642529	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1497	1585642530	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1498	1585642531	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1499	1585642532	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1500	1585642533	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1501	1585642534	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1502	1585642535	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1503	1585642536	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1504	1585642537	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1505	1585642538	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1506	1585642539	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1507	1585642540	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1508	1585642541	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1509	1585642542	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1510	1585642543	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1511	1585642544	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1512	1585642545	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1513	1585642546	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1514	1585642547	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1515	1585642548	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1516	1585642549	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1517	1585642550	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1518	1585642551	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1519	1585642552	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1520	1585642553	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1521	1585642554	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1522	1585642555	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1523	1585642556	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1524	1585642557	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1525	1585642558	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1526	1585642559	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1527	1585642560	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1528	1585642561	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1529	1585642562	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1530	1585642563	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1531	1585642564	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1532	1585642565	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1533	1585642566	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1534	1585642567	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1535	1585642568	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1536	1585642569	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1537	1585642570	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1538	1585642571	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1539	1585642572	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1540	1585642573	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1541	1585642574	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1542	1585642575	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1543	1585642576	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1544	1585642577	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1545	1585642578	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1546	1585642579	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1547	1585642580	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1548	1585642581	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1549	1585642582	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1550	1585642583	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1551	1585642584	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1552	1585642585	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1553	1585642586	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1554	1585642587	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1555	1585642588	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1556	1585642589	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1557	1585642590	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1558	1585642591	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1559	1585642592	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1560	1585642593	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1561	1585642594	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1562	1585642595	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1563	1585642596	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1564	1585642597	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1565	1585642598	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1566	1585642599	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1567	1585642600	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1568	1585642601	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1569	1585642602	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1570	1585642603	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1571	1585642604	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1572	1585642605	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1573	1585642606	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1574	1585642607	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1575	1585642608	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1576	1585642609	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1577	1585642610	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1578	1585642611	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1579	1585642612	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1580	1585642613	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1581	1585642614	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1582	1585642615	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1583	1585642616	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1584	1585642617	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1585	1585642618	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1586	1585642619	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEX FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1587	1585642620	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1588	1585642621	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1589	1585642622	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1590	1585642623	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1591	1585642624	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1592	1585642625	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1593	1585642626	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1594	1585642627	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1595	1585642628	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1596	1585642629	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1597	1585642630	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1598	1585642631	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1599	1585642632	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1600	1585642633	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1601	1585642634	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1602	1585642635	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1603	1585642636	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1604	1585642637	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1605	1585642638	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1606	1585642639	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1607	1585642640	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1608	1585642641	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1609	1585642642	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1610	1585642643	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1611	1585642644	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1612	1585642645	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	19-Aug-26	Credit	Allotment	CA
1613	1585642646	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1614	1585642647	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1615	1585642648	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1616	1585642649	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1617	1585642650	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1618	1585642651	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1619	1585642652	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1620	1585642653	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1621	1585642654	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1622	1585642655	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1623	1585642656	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1624	1585642657	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1625	1585642658	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1626	1585642659	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1627	1585642660	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1628	1585642661	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1629	1585642662	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1630	1585642663	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1631	1585642664	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1632	1585642665	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1633	1585642666	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1634	1585642667	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1635	1585642668	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1636	1585642669	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1637	1585642670	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1638	1585642671	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1639	1585642672	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1640	1585642673	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1641	1585642674	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1642	1585642675	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1643	1585642676	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1644	1585642677	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1645	1585642678	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1646	1585642679	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1647	1585642680	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1648	1585642681	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1649	1585642682	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1650	1585642683	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1651	1585642684	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1652	1585642685	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1653	1585642686	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1654	1585642687	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1655	1585642688	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1656	1585642689	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1657	1585642690	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1658	1585642691	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1659	1585642692	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1660	1585642693	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1661	1585642694	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1662	1585642695	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1663	1585642696	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1664	1585642697	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1665	1585642698	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1666	1585642699	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1667	1585642700	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1668	1585642701	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1669	1585642702	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1670	1585642703	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1671	1585642704	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1672	1585642705	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1673	1585642706	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1674	1585642707	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1675	1585642708	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1676	1585642709	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
1677	1585642710	INF966L30183	QUANT MUTUAL FUND EQ EX- TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
1678	1585642711	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
1679	1585642712	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1680	1585642713	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1681	1585642714	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1682	1585642715	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1683	1585642716	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1684	1585642717	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1685	1585642718	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1686	1585642719	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1687	1585642720	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1688	1585642721	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1689	1585642722	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1690	1585642723	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1691	1585642724	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1692	1585642725	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1693	1585642726	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1694	1585642727	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1695	1585642728	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1696	1585642729	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1697	1585642730	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1698	1585642731	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1699	1585642732	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1700	1585642733	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1701	1585642734	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1702	1585642735	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1703	1585642736	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1704	1585642737	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1705	1585642738	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1706	1585642739	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1707	1585642740	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1708	1585642741	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1709	1585642742	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1710	1585642743	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1711	1585642744	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1712	1585642745	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1713	1585642746	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1714	1585642747	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1715	1585642748	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1716	1585642749	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1717	1585642750	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1718	1585642751	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1719	1585642752	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1720	1585642753	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1721	1585642754	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1722	1585642755	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1723	1585642756	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1724	1585642757	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1725	1585642758	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1726	1585642759	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1727	1585642760	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1728	1585642761	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1729	1585642762	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1730	1585642763	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1731	1585642764	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1732	1585642765	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1733	1585642766	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1734	1585642767	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1735	1585642768	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1736	1585642769	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1737	1585642770	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1738	1585642771	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1739	1585642772	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1740	1585642773	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1741	1585642774	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1742	1585642775	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1743	1585642776	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1744	1585642777	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1745	1585642778	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1746	1585642779	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1747	1585642780	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1748	1585642781	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1749	1585642782	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1750	1585642783	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHF ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1751	1585642784	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1752	1585642785	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1753	1585642786	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBFNSRV9-12MTH DBT IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1754	1585642787	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1755	1585642788	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1756	1585642789	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1757	1585642790	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1758	1585642791	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1759	1585642792	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1760	1585642793	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1761	1585642794	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1762	1585642795	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1763	1585642796	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1764	1585642797	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1765	1585642798	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1766	1585642799	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1767	1585642800	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1768	1585642801	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1769	1585642802	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1770	1585642803	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
1771	1585642804	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1772	1585642805	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1773	1585642806	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1774	1585642807	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1775	1585642808	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1776	1585642809	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1777	1585642810	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1778	1585642811	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1779	1585642812	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1780	1585642813	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1781	1585642814	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1782	1585642815	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1783	1585642816	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1784	1585642817	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1785	1585642818	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1786	1585642819	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1787	1585642820	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1788	1585642821	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1789	1585642822	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1790	1585642823	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1791	1585642824	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1792	1585642825	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1793	1585642826	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1794	1585642827	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1795	1585642828	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1796	1585642829	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1797	1585642830	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1798	1585642831	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1799	1585642832	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1800	1585642833	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1801	1585642834	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1802	1585642835	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1803	1585642836	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1804	1585642837	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1805	1585642838	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1806	1585642839	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1807	1585642840	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1808	1585642841	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1809	1585642842	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1810	1585642843	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1811	1585642844	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1812	1585642845	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1813	1585642846	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1814	1585642847	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1815	1585642848	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1816	1585642849	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1817	1585642850	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1818	1585642851	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1819	1585642852	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1820	1585642853	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1821	1585642854	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1822	1585642855	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1823	1585642856	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1824	1585642857	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1825	1585642858	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1826	1585642859	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1827	1585642860	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1828	1585642861	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1829	1585642862	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1830	1585642863	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1831	1585642864	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1832	1585642865	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1833	1585642866	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1834	1585642867	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMQLTY100IDXRGRWWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1835	1585642868	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1836	1585642869	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1837	1585642870	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1838	1585642871	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1839	1585642872	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1840	1585642873	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1841	1585642874	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1842	1585642875	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1843	1585642876	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1844	1585642877	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1845	1585642878	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1846	1585642879	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1847	1585642880	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1848	1585642881	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1849	1585642882	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1850	1585642883	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1851	1585642884	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1852	1585642885	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1853	1585642886	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1854	1585642887	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1855	1585642888	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1856	1585642889	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1857	1585642890	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1858	1585642891	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1859	1585642892	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1860	1585642893	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1861	1585642894	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1862	1585642895	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1863	1585642896	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1864	1585642897	INF789F1BJR0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1865	1585642898	INF789F1C11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1866	1585642899	INF789F1C12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1867	1585642900	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1868	1585642901	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1869	1585642902	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1870	1585642903	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1871	1585642904	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1872	1585642905	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1873	1585642906	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1874	1585642907	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1875	1585642908	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1876	1585642909	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1877	1585642910	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1878	1585642911	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1879	1585642912	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1880	1585642913	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1881	1585642914	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1882	1585642915	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1883	1585642916	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1884	1585642917	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1885	1585642918	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1886	1585642919	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1887	1585642920	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1888	1585642921	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1889	1585642922	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1890	1585642923	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1891	1585642924	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1892	1585642925	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1893	1585642926	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1894	1585642927	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1895	1585642928	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1896	1585642929	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1897	1585642930	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1898	1585642931	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1899	1585642932	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1900	1585642933	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1901	1585642934	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1902	1585642935	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1903	1585642936	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1904	1585642937	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1905	1585642938	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1906	1585642939	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1907	1585642940	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1908	1585642941	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1909	1585642942	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1910	1585642943	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1911	1585642944	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1912	1585642945	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1913	1585642946	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1914	1585642947	INF251K01VN8	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1915	1585642948	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1916	1585642949	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1917	1585642950	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1918	1585642951	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1919	1585642952	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1920	1585642953	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1921	1585642954	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1922	1585642955	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1923	1585642956	INF2JD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1924	1585642957	INF2JD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1925	1585642958	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1926	1585642959	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1927	1585642960	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1928	1585642961	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1929	1585642962	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1930	1585642963	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1931	1585642964	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1932	1585642965	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1933	1585642966	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1934	1585642967	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1935	1585642968	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1936	1585642969	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1937	1585642970	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1938	1585642971	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1939	1585642972	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1940	1585642973	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1941	1585642974	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1942	1585642975	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1943	1585642976	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1944	1585642977	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1945	1585642978	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1946	1585642979	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1947	1585642980	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1948	1585642981	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1949	1585642982	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1950	1585642983	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1951	1585642984	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1952	1585642985	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1953	1585642986	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1954	1585642987	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1955	1585642988	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1956	1585642989	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1957	1585642990	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1958	1585642991	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1959	1585642992	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1960	1585642993	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1961	1585642994	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1962	1585642995	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1963	1585642996	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1964	1585642997	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1965	1585642998	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1966	1585642999	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1967	1585643000	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1968	1585643001	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1969	1585643002	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1970	1585643003	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

1971	1585643004	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1972	1585643005	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND - RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1973	1585643006	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1974	1585643007	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1975	1585643008	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1976	1585643009	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1977	1585643010	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1978	1585643011	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1979	1585643012	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1980	1585643013	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1981	1585643014	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1982	1585643015	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1983	1585643016	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1984	1585643017	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1985	1585643018	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1986	1585643019	INF204K01F08	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1987	1585643020	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1988	1585643021	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1989	1585643022	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1990	1585643023	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1991	1585643024	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1992	1585643025	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1993	1585643026	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1994	1585643027	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1995	1585643028	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1996	1585643029	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1997	1585643030	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1998	1585643031	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
1999	1585643032	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2000	1585643033	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2001	1585643034	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2002	1585643035	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2003	1585643036	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2004	1585643037	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2005	1585643038	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2006	1585643039	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2007	1585643040	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2008	1585643041	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2009	1585643042	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2010	1585643043	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2011	1585643044	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2012	1585643045	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2013	1585643046	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2014	1585643047	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2015	1585643048	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2016	1585643049	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2017	1585643050	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2018	1585643051	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2019	1585643052	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2020	1585643053	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2021	1585643054	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2022	1585643055	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2023	1585643056	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2024	1585643057	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2025	1585643058	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2026	1585643059	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2027	1585643060	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2028	1585643061	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2029	1585643067	INE476A16K89	CANARA BANK CD 18NOV26	Certificate of Deposit	19-Aug-26	Credit	Allotment	CA
2030	1585643087	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Aug-26	Debit	ESOP	CA
2031	1585643093	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2032	1585643094	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2033	1585643095	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2034	1585643096	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2035	1585643097	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2036	1585643098	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2037	1585643099	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2038	1585643100	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2039	1585643101	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2040	1585643102	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2041	1585643103	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2042	1585643104	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2043	1585643105	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2044	1585643106	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2045	1585643107	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2046	1585643108	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2047	1585643109	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2048	1585643110	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2049	1585643111	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2050	1585643112	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2051	1585643113	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2052	1585643114	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2053	1585643115	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2054	1585643116	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2055	1585643117	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2056	1585643118	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2057	1585643119	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2058	1585643120	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2059	1585643121	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2060	1585643122	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2061	1585643123	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2062	1585643124	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2063	1585643125	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2064	1585643126	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2065	1585643127	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2066	1585643128	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG - IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2067	1585643129	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2068	1585643130	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2069	1585643131	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2070	1585643132	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2071	1585643133	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2072	1585643134	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2073	1585643135	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2074	1585643136	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2075	1585643137	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2076	1585643138	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2077	1585643139	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2078	1585643140	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2079	1585643141	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2080	1585643142	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2081	1585643143	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2082	1585643144	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2083	1585643145	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2084	1585643146	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2085	1585643147	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2086	1585643148	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2087	1585643149	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2088	1585643150	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2089	1585643151	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2090	1585643152	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2091	1585643153	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2092	1585643154	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2093	1585643155	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2094	1585643156	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2095	1585643157	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2096	1585643158	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2097	1585643159	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2098	1585643160	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2099	1585643161	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2100	1585643162	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2101	1585643163	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2102	1585643164	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2103	1585643165	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2104	1585643166	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2105	1585643167	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2106	1585643168	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2107	1585643169	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2108	1585643170	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2109	1585643171	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2110	1585643172	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2111	1585643173	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2112	1585643174	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2113	1585643175	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2114	1585643176	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2115	1585643177	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2116	1585643178	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2117	1585643179	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2118	1585643180	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2119	1585643181	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2120	1585643182	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2121	1585643183	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2122	1585643184	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2123	1585643185	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2124	1585643186	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2125	1585643187	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2126	1585643188	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2127	1585643189	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2128	1585643190	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2129	1585643191	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2130	1585643192	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2131	1585643193	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2132	1585643194	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2133	1585643195	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2134	1585643196	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2135	1585643197	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2136	1585643198	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2137	1585643199	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2138	1585643200	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2139	1585643201	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2140	1585643202	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2141	1585643203	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2142	1585643204	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2143	1585643205	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2144	1585643206	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2145	1585643207	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2146	1585643208	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2147	1585643209	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2148	1585643210	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2149	1585643211	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2150	1585643212	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2151	1585643213	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2152	1585643214	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2153	1585643215	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2154	1585643216	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2155	1585643217	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2156	1585643218	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2157	1585643219	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2158	1585643220	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2159	1585643221	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2160	1585643222	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2161	1585643223	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2162	1585643224	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2163	1585643225	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2164	1585643226	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2165	1585643227	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2166	1585643228	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2167	1585643229	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2168	1585643230	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2169	1585643231	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2170	1585643232	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2171	1585643233	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2172	1585643234	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2173	1585643235	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2174	1585643236	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2175	1585643237	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2176	1585643238	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2177	1585643239	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2178	1585643240	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2179	1585643241	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2180	1585643242	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2181	1585643243	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2182	1585643244	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2183	1585643245	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2184	1585643246	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2185	1585643247	INF179K01SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2186	1585643248	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2187	1585643249	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2188	1585643250	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2189	1585643251	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2190	1585643252	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2191	1585643253	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2192	1585643254	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2193	1585643255	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2194	1585643256	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2195	1585643257	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2196	1585643258	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2197	1585643259	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2198	1585643260	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2199	1585643261	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2200	1585643262	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2201	1585643263	INF179KC1A22	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2202	1585643264	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2203	1585643265	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2204	1585643266	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2205	1585643267	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2206	1585643268	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2207	1585643269	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2208	1585643270	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2209	1585643271	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2210	1585643272	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2211	1585643273	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2212	1585643274	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2213	1585643275	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2214	1585643276	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2215	1585643277	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWEI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2216	1585643278	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2217	1585643279	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2218	1585643280	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2219	1585643281	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2220	1585643282	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2221	1585643283	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2222	1585643284	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2223	1585643285	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2224	1585643286	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2225	1585643287	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2226	1585643288	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2227	1585643289	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2228	1585643290	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2229	1585643291	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2230	1585643292	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2231	1585643293	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2232	1585643294	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2233	1585643295	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2234	1585643296	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2235	1585643297	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2236	1585643298	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2237	1585643299	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2238	1585643300	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2239	1585643301	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2240	1585643302	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2241	1585643303	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2242	1585643304	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2243	1585643305	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2244	1585643306	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2245	1585643307	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2246	1585643308	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2247	1585643309	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2248	1585643310	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2249	1585643311	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2250	1585643312	INF090101DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVYPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2251	1585643313	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2252	1585643314	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2253	1585643315	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2254	1585643316	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2255	1585643317	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2256	1585643318	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2257	1585643319	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2258	1585643320	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2259	1585643321	INF090101JZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2260	1585643322	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2261	1585643323	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2262	1585643324	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2263	1585643325	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2264	1585643326	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2265	1585643327	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2266	1585643328	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2267	1585643329	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2268	1585643330	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2269	1585643331	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2270	1585643332	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2271	1585643333	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2272	1585643334	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2273	1585643335	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2274	1585643336	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2275	1585643337	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2276	1585643338	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2277	1585643339	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2278	1585643340	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2279	1585643341	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2280	1585643342	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2281	1585643343	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2282	1585643344	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2283	1585643345	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2284	1585643346	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2285	1585643347	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2286	1585643348	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2287	1585643349	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2288	1585643350	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2289	1585643351	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2290	1585643352	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2291	1585643353	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2292	1585643354	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2293	1585643355	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2294	1585643356	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2295	1585643357	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2296	1585643358	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2297	1585643359	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2298	1585643360	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2299	1585643361	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2300	1585643362	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2301	1585643363	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2302	1585643364	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2303	1585643365	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2304	1585643366	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2305	1585643367	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2306	1585643368	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2307	1585643369	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2308	1585643370	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2309	1585643371	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2310	1585643372	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2311	1585643373	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2312	1585643374	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2313	1585643375	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2314	1585643376	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2315	1585643377	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2316	1585643378	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2317	1585643379	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2318	1585643380	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2319	1585643381	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2320	1585643382	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2321	1585643383	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2322	1585643384	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2323	1585643385	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2324	1585643386	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2325	1585643387	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2326	1585643388	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2327	1585643389	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2328	1585643390	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2329	1585643391	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2330	1585643392	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2331	1585643393	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2332	1585643394	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2333	1585643395	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2334	1585643396	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2335	1585643397	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2336	1585643398	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2337	1585643399	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2338	1585643400	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2339	1585643401	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2340	1585643402	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2341	1585643403	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2342	1585643404	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2343	1585643405	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2344	1585643406	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2345	1585643407	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2346	1585643408	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2347	1585643409	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2348	1585643410	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2349	1585643411	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2350	1585643412	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2351	1585643413	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2352	1585643414	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2353	1585643415	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2354	1585643416	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2355	1585643417	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2356	1585643418	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2357	1585643419	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2358	1585643420	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2359	1585643421	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNRVS	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2360	1585643422	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2361	1585643423	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2362	1585643424	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2363	1585643425	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2364	1585643426	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2365	1585643427	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2366	1585643428	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2367	1585643429	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2368	1585643430	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2369	1585643431	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2370	1585643432	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2371	1585643433	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2372	1585643434	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2373	1585643435	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2374	1585643436	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2375	1585643437	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2376	1585643438	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2377	1585643439	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2378	1585643440	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2379	1585643441	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2380	1585643442	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2381	1585643443	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2382	1585643444	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2383	1585643445	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2384	1585643446	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2385	1585643447	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2386	1585643448	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2387	1585643449	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2388	1585643450	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2389	1585643451	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2390	1585643452	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2391	1585643453	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2392	1585643454	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2393	1585643455	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2394	1585643456	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2395	1585643457	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2396	1585643458	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2397	1585643459	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2398	1585643460	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2399	1585643461	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2400	1585643462	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2401	1585643463	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2402	1585643464	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2403	1585643465	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2404	1585643466	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2405	1585643467	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2406	1585643468	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2407	1585643469	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2408	1585643470	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2409	1585643471	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2410	1585643472	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2411	1585643473	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2412	1585643474	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2413	1585643475	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2414	1585643476	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2415	1585643477	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2416	1585643478	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2417	1585643479	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2418	1585643480	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2419	1585643481	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2420	1585643482	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2421	1585643483	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2422	1585643484	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2423	1585643485	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2424	1585643486	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2425	1585643487	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2426	1585643488	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2427	1585643489	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2428	1585643490	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2429	1585643491	INF179KC1J7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2430	1585643492	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2431	1585643493	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2432	1585643494	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2433	1585643495	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2434	1585643496	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2435	1585643497	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2436	1585643498	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2437	1585643499	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2438	1585643500	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2439	1585643501	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2440	1585643502	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2441	1585643503	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2442	1585643504	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2443	1585643505	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2444	1585643506	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2445	1585643507	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2446	1585643508	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2447	1585643509	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2448	1585643510	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2449	1585643511	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2450	1585643512	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2451	1585643513	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2452	1585643514	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2453	1585643515	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2454	1585643516	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2455	1585643517	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2456	1585643518	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2457	1585643519	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2458	1585643520	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2459	1585643521	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2460	1585643522	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD-- RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2461	1585643523	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2462	1585643524	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2463	1585643525	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2464	1585643526	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2465	1585643527	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2466	1585643528	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2467	1585643529	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2468	1585643530	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2469	1585643531	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2470	1585643532	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2471	1585643533	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2472	1585643534	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2473	1585643535	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2474	1585643536	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2475	1585643537	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2476	1585643538	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2477	1585643539	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2478	1585643540	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2479	1585643541	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2480	1585643542	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2481	1585643543	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2482	1585643544	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2483	1585643545	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2484	1585643546	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2485	1585643547	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2486	1585643548	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2487	1585643549	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2488	1585643550	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 IDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2489	1585643551	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2490	1585643552	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2491	1585643553	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2492	1585643554	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2493	1585643555	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2494	1585643556	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2495	1585643557	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2496	1585643558	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2497	1585643559	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2498	1585643560	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2499	1585643561	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2500	1585643562	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2501	1585643563	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTDX RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2502	1585643564	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2503	1585643565	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2504	1585643566	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2505	1585643567	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2506	1585643568	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2507	1585643569	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2508	1585643570	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2509	1585643571	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2510	1585643572	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2511	1585643573	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2512	1585643574	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2513	1585643575	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2514	1585643576	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2515	1585643577	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2516	1585643578	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2517	1585643579	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2518	1585643580	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2519	1585643581	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2520	1585643582	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2521	1585643583	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2522	1585643584	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2523	1585643585	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2524	1585643586	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2525	1585643587	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2526	1585643588	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2527	1585643589	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2528	1585643590	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2529	1585643591	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2530	1585643592	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2531	1585643593	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2532	1585643594	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2533	1585643595	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2534	1585643596	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2535	1585643597	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2536	1585643598	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2537	1585643599	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2538	1585643600	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2539	1585643601	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2540	1585643602	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2541	1585643603	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2542	1585643604	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2543	1585643605	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2544	1585643606	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2545	1585643607	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2546	1585643608	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2547	1585643609	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2548	1585643610	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2549	1585643611	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2550	1585643612	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2551	1585643613	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2552	1585643614	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2553	1585643615	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2554	1585643616	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2555	1585643617	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2556	1585643618	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2557	1585643619	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2558	1585643620	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2559	1585643621	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2560	1585643622	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2561	1585643623	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2562	1585643624	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2563	1585643625	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2564	1585643626	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2565	1585643627	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2566	1585643628	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2567	1585643629	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2568	1585643630	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2569	1585643631	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2570	1585643632	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2571	1585643633	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2572	1585643634	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2573	1585643635	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCWPYTT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2574	1585643636	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2575	1585643637	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2576	1585643638	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2577	1585643639	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2578	1585643640	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2579	1585643641	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2580	1585643642	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2581	1585643643	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2582	1585643644	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2583	1585643645	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2584	1585643646	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2585	1585643647	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2586	1585643648	INF109K11TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2587	1585643649	INF109K11TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2588	1585643650	INF109K16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2589	1585643651	INF109K16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2590	1585643652	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2591	1585643653	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2592	1585643654	INF109K17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2593	1585643655	INF109K17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2594	1585643656	INF109K17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2595	1585643657	INF109K18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2596	1585643658	INF109K18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2597	1585643659	INF109K18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2598	1585643660	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2599	1585643661	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2600	1585643662	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2601	1585643663	INF109K1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2602	1585643664	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2603	1585643665	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2604	1585643666	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2605	1585643667	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2606	1585643668	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2607	1585643669	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2608	1585643670	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2609	1585643671	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2610	1585643672	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2611	1585643673	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2612	1585643674	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2613	1585643675	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2614	1585643676	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2615	1585643677	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2616	1585643678	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2617	1585643679	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2618	1585643680	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2619	1585643681	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2620	1585643682	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2621	1585643683	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2622	1585643684	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2623	1585643685	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2624	1585643686	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2625	1585643687	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2626	1585643688	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2627	1585643689	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2628	1585643690	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2629	1585643691	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2630	1585643692	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2631	1585643693	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2632	1585643694	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2633	1585643695	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2634	1585643696	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2635	1585643697	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2636	1585643698	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2637	1585643699	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2638	1585643700	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2639	1585643701	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2640	1585643702	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2641	1585643703	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2642	1585643704	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2643	1585643705	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2644	1585643706	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2645	1585643707	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2646	1585643708	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2647	1585643709	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2648	1585643710	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2649	1585643711	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2650	1585643712	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2651	1585643713	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2652	1585643714	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2653	1585643715	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2654	1585643716	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2655	1585643717	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2656	1585643718	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2657	1585643719	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2658	1585643720	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2659	1585643721	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2660	1585643722	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2661	1585643723	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2662	1585643724	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2663	1585643725	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2664	1585643726	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2665	1585643727	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2666	1585643728	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2667	1585643729	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2668	1585643730	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2669	1585643731	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2670	1585643732	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2671	1585643733	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2672	1585643734	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2673	1585643735	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2674	1585643736	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2675	1585643737	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2676	1585643738	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2677	1585643739	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2678	1585643740	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2679	1585643741	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2680	1585643742	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2681	1585643743	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2682	1585643744	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2683	1585643745	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2684	1585643746	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2685	1585643747	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2686	1585643748	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2687	1585643749	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2688	1585643750	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2689	1585643751	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2690	1585643752	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2691	1585643753	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2692	1585643754	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2693	1585643755	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2694	1585643756	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2695	1585643757	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2696	1585643758	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2697	1585643759	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2698	1585643760	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2699	1585643761	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2700	1585643762	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2701	1585643763	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2702	1585643764	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2703	1585643765	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2704	1585643766	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2705	1585643767	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2706	1585643768	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2707	1585643769	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2708	1585643770	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2709	1585643771	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2710	1585643772	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2711	1585643773	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2712	1585643774	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2713	1585643775	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2714	1585643776	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2715	1585643777	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2716	1585643778	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2717	1585643779	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2718	1585643780	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2719	1585643781	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2720	1585643782	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2721	1585643783	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2722	1585643784	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2723	1585643785	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2724	1585643786	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2725	1585643787	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2726	1585643788	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2727	1585643789	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2728	1585643790	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2729	1585643791	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2730	1585643792	INF200K1CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2731	1585643793	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2732	1585643794	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2733	1585643795	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2734	1585643796	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2735	1585643797	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2736	1585643798	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2737	1585643799	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2738	1585643800	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2739	1585643801	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2740	1585643802	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2741	1585643803	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2742	1585643804	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2743	1585643805	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2744	1585643806	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2745	1585643807	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2746	1585643808	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2747	1585643809	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2748	1585643810	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSRV3-6 MTHSDBTDXRGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2749	1585643811	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2750	1585643812	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2751	1585643813	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2752	1585643814	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2753	1585643815	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2754	1585643816	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2755	1585643817	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2756	1585643818	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2757	1585643819	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2758	1585643820	INF174V01B53	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2759	1585643821	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2760	1585643822	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2761	1585643823	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2762	1585643824	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2763	1585643825	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2764	1585643826	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2765	1585643827	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2766	1585643828	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2767	1585643829	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2768	1585643830	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2769	1585643831	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2770	1585643832	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2771	1585643833	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2772	1585643834	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2773	1585643835	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2774	1585643836	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2775	1585643837	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2776	1585643838	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2777	1585643839	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2778	1585643840	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2779	1585643841	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2780	1585643842	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2781	1585643843	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2782	1585643844	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2783	1585643845	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2784	1585643846	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPLY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2785	1585643847	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2786	1585643848	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2787	1585643849	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPLY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2788	1585643850	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2789	1585643851	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2790	1585643852	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2791	1585643853	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2792	1585643854	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2793	1585643855	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2794	1585643856	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2795	1585643857	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2796	1585643858	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2797	1585643859	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2798	1585643860	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2799	1585643861	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2800	1585643862	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2801	1585643863	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2802	1585643864	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2803	1585643865	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2804	1585643866	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2805	1585643867	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2806	1585643868	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2807	1585643869	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2808	1585643870	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2809	1585643871	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2810	1585643872	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2811	1585643873	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2812	1585643874	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2813	1585643875	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2814	1585643876	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2815	1585643877	INF200K01RJ1	SBI MUTUAL FUND FODD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2816	1585643878	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2817	1585643879	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2818	1585643880	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2819	1585643881	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2820	1585643882	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2821	1585643883	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2822	1585643884	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2823	1585643885	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2824	1585643886	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2825	1585643887	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2826	1585643888	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2827	1585643889	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2828	1585643890	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2829	1585643891	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2830	1585643892	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2831	1585643893	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2832	1585643894	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2833	1585643895	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2834	1585643896	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2835	1585643897	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2836	1585643898	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2837	1585643899	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2838	1585643900	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2839	1585643901	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2840	1585643902	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2841	1585643903	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2842	1585643904	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2843	1585643905	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2844	1585643906	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2845	1585643907	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2846	1585643908	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2847	1585643909	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2848	1585643910	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2849	1585643911	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2850	1585643912	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2851	1585643913	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2852	1585643914	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2853	1585643915	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2854	1585643916	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2855	1585643917	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2856	1585643918	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2857	1585643919	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2858	1585643920	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2859	1585643921	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2860	1585643922	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2861	1585643923	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2862	1585643924	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2863	1585643925	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2864	1585643926	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2865	1585643927	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2866	1585643928	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2867	1585643929	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2868	1585643930	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2869	1585643931	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2870	1585643932	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2871	1585643933	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2872	1585643934	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2873	1585643935	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2874	1585643936	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2875	1585643937	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2876	1585643938	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2877	1585643939	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2878	1585643940	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2879	1585643941	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2880	1585643942	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2881	1585643943	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2882	1585643944	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2883	1585643945	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2884	1585643946	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2885	1585643947	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2886	1585643948	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2887	1585643949	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2888	1585643950	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2889	1585643951	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2890	1585643952	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2891	1585643953	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2892	1585643954	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2893	1585643955	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2894	1585643956	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2895	1585643957	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2896	1585643958	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2897	1585643959	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2898	1585643960	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2899	1585643961	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2900	1585643962	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2901	1585643963	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2902	1585643964	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2903	1585643965	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2904	1585643966	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2905	1585643967	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2906	1585643968	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2907	1585643969	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2908	1585643970	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2909	1585643971	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2910	1585643972	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2911	1585643973	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2912	1585643974	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2913	1585643975	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2914	1585643976	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2915	1585643977	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2916	1585643978	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2917	1585643979	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2918	1585643980	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2919	1585643981	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2920	1585643982	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2921	1585643983	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2922	1585643984	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2923	1585643985	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2924	1585643986	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2925	1585643987	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2926	1585643988	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2927	1585643989	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2928	1585643990	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2929	1585643991	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG - IDCWPTYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2930	1585643992	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2931	1585643993	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2932	1585643994	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2933	1585643995	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2934	1585643996	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2935	1585643997	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2936	1585643998	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2937	1585643999	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2938	1585644000	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2939	1585644001	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2940	1585644002	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2941	1585644003	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2942	1585644004	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2943	1585644005	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2944	1585644006	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2945	1585644007	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2946	1585644008	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2947	1585644009	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2948	1585644010	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2949	1585644011	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2950	1585644012	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2951	1585644013	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2952	1585644014	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2953	1585644015	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2954	1585644016	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2955	1585644017	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2956	1585644018	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2957	1585644019	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2958	1585644020	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2959	1585644021	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2960	1585644022	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2961	1585644023	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2962	1585644024	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2963	1585644025	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2964	1585644026	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2965	1585644027	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2966	1585644028	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2967	1585644029	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2968	1585644030	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2969	1585644031	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2970	1585644032	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2971	1585644033	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2972	1585644034	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2973	1585644035	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2974	1585644036	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2975	1585644037	INF200KB1AM4	SBI MUTUAL FUND CRISILIBX FINSRVCS 3 TO 6MTHS DBTIDXRGRIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2976	1585644038	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2977	1585644039	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2978	1585644040	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2979	1585644041	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2980	1585644042	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

2981	1585644043	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2982	1585644044	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2983	1585644045	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2984	1585644046	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2985	1585644047	INF879001241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2986	1585644048	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2987	1585644049	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2988	1585644050	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2989	1585644051	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2990	1585644052	INF879001373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2991	1585644053	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2992	1585644054	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2993	1585644055	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2994	1585644056	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2995	1585644057	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2996	1585644058	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2997	1585644059	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2998	1585644060	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
2999	1585644061	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3000	1585644062	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3001	1585644063	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3002	1585644064	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3003	1585644065	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3004	1585644066	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3005	1585644067	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3006	1585644068	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3007	1585644069	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3008	1585644070	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3009	1585644071	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3010	1585644072	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3011	1585644073	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3012	1585644074	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3013	1585644075	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3014	1585644076	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3015	1585644077	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3016	1585644078	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3017	1585644079	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3018	1585644080	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3019	1585644081	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3020	1585644082	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3021	1585644083	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3022	1585644084	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3023	1585644085	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3024	1585644086	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3025	1585644087	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3026	1585644088	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

3027	1585644089	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3028	1585644090	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3029	1585644091	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3030	1585644092	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3031	1585644093	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3032	1585644094	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETF OF-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3033	1585644095	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETF OF-RGDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3034	1585644096	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3035	1585644097	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3036	1585644098	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3037	1585644099	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3038	1585644100	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3039	1585644101	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3040	1585644102	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3041	1585644103	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3042	1585644104	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3043	1585644105	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3044	1585644106	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3045	1585644107	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3046	1585644108	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3047	1585644109	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3048	1585644110	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3049	1585644111	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3050	1585644112	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3051	1585644113	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3052	1585644114	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3053	1585644115	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3054	1585644116	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3055	1585644117	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3056	1585644118	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3057	1585644119	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3058	1585644120	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3059	1585644121	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3060	1585644122	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3061	1585644123	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3062	1585644124	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3063	1585644125	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3064	1585644126	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3065	1585644127	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3066	1585644128	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3067	1585644129	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3068	1585644130	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3069	1585644131	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3070	1585644132	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3071	1585644133	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3072	1585644134	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

3073	1585644135	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3074	1585644136	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3075	1585644137	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3076	1585644138	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3077	1585644139	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3078	1585644140	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3079	1585644141	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3080	1585644142	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3081	1585644143	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3082	1585644144	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3083	1585644145	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3084	1585644146	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3085	1585644147	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3086	1585644148	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3087	1585644149	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3088	1585644150	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3089	1585644151	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3090	1585644152	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3091	1585644153	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3092	1585644154	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3093	1585644155	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3094	1585644156	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3095	1585644157	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3096	1585644158	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3097	1585644159	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3098	1585644160	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3099	1585644161	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3100	1585644162	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3101	1585644163	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3102	1585644164	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3103	1585644165	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3104	1585644166	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3105	1585644167	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3106	1585644168	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3107	1585644169	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3108	1585644170	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3109	1585644171	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3110	1585644172	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3111	1585644173	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3112	1585644174	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3113	1585644175	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3114	1585644176	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3115	1585644177	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3116	1585644178	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3117	1585644179	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3118	1585644180	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

3119	1585644181	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3120	1585644182	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3121	1585644183	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3122	1585644184	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3123	1585644185	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3124	1585644186	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3125	1585644187	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3126	1585644188	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3127	1585644189	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3128	1585644190	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3129	1585644191	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3130	1585644192	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3131	1585644193	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3132	1585644194	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3133	1585644195	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3134	1585644196	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3135	1585644197	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3136	1585644198	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3137	1585644199	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3138	1585644200	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3139	1585644201	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3140	1585644202	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3141	1585644203	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3142	1585644204	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3143	1585644205	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3144	1585644206	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3145	1585644207	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3146	1585644208	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3147	1585644209	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3148	1585644210	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3149	1585644211	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3150	1585644212	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3151	1585644213	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3152	1585644214	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3153	1585644215	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3154	1585644216	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3155	1585644217	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3156	1585644218	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3157	1585644219	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3158	1585644220	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3159	1585644221	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3160	1585644222	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3161	1585644223	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3162	1585644224	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3163	1585644225	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3164	1585644226	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

3165	1585644227	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3166	1585644228	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3167	1585644229	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3168	1585644230	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3169	1585644231	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3170	1585644232	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3171	1585644233	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3172	1585644234	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3173	1585644235	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3174	1585644236	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3175	1585644237	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3176	1585644238	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3177	1585644239	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3178	1585644240	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3179	1585644241	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3180	1585644242	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3181	1585644243	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3182	1585644244	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3183	1585644245	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3184	1585644246	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3185	1585644247	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3186	1585644248	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3187	1585644249	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3188	1585644250	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3189	1585644251	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3190	1585644252	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3191	1585644253	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3192	1585644254	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3193	1585644255	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3194	1585644256	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3195	1585644257	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3196	1585644258	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3197	1585644259	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3198	1585644260	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3199	1585644261	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3200	1585644262	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3201	1585644263	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3202	1585644264	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3203	1585644265	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3204	1585644266	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3205	1585644267	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3206	1585644268	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3207	1585644269	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3208	1585644270	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3209	1585644271	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3210	1585644272	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAWOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

3211	1585644273	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3212	1585644274	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3213	1585644275	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3214	1585644276	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3215	1585644277	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3216	1585644278	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3217	1585644279	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3218	1585644280	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3219	1585644281	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3220	1585644282	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3221	1585644283	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3222	1585644284	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3223	1585644285	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3224	1585644286	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3225	1585644287	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3226	1585644288	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3227	1585644289	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3228	1585644290	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3229	1585644291	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3230	1585644292	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3231	1585644293	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3232	1585644294	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3233	1585644295	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3234	1585644296	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3235	1585644297	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFD RGGRT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3236	1585644298	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3237	1585644299	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3238	1585644300	INF2KXC01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3239	1585644301	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3240	1585644302	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3241	1585644303	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3242	1585644304	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3243	1585644305	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3244	1585644306	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUYOT OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3245	1585644307	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3246	1585644308	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3247	1585644309	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3248	1585644310	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3249	1585644311	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3250	1585644312	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3251	1585644313	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3252	1585644314	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3253	1585644315	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3254	1585644316	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3255	1585644317	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3256	1585644318	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

3257	1585644319	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3258	1585644320	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3259	1585644321	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3260	1585644322	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3261	1585644323	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3262	1585644324	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3263	1585644325	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3264	1585644326	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3265	1585644327	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3266	1585644328	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3267	1585644329	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3268	1585644330	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3269	1585644331	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3270	1585644332	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3271	1585644333	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3272	1585644334	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3273	1585644335	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3274	1585644336	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3275	1585644337	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3276	1585644338	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3277	1585644339	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3278	1585644340	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3279	1585644341	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3280	1585644342	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3281	1585644343	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3282	1585644344	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3283	1585644345	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3284	1585644346	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3285	1585644347	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3286	1585644348	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3287	1585644349	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3288	1585644350	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3289	1585644351	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3290	1585644352	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3291	1585644353	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3292	1585644354	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3293	1585644355	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3294	1585644356	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3295	1585644357	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3296	1585644358	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3297	1585644359	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3298	1585644360	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3299	1585644361	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3300	1585644362	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3301	1585644363	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3302	1585644364	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

3303	1585644365	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGLIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3304	1585644366	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3305	1585644367	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3306	1585644368	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3307	1585644369	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3308	1585644370	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3309	1585644371	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3310	1585644372	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3311	1585644373	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3312	1585644374	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3313	1585644375	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3314	1585644376	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3315	1585644377	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3316	1585644378	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3317	1585644379	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3318	1585644380	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3319	1585644381	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3320	1585644382	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3321	1585644383	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3322	1585644384	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3323	1585644385	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3324	1585644386	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3325	1585644387	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3326	1585644388	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3327	1585644389	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3328	1585644390	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3329	1585644391	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3330	1585644392	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
3331	1585644393	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG- SHORT FUND GROWTH-	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
3332	1585644394	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
3333	1585644395	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG- SHORT FUND---GROWTH--	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
3334	1585644396	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
3335	1585644397	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
3336	1585644398	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
3337	1585644399	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3338	1585644400	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3339	1585644401	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3340	1585644402	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3341	1585644403	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3342	1585644404	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3343	1585644405	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3344	1585644406	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3345	1585644407	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3346	1585644408	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3347	1585644409	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3348	1585644410	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3349	1585644411	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3350	1585644412	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3351	1585644413	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3352	1585644414	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3353	1585644415	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3354	1585644416	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3355	1585644417	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3356	1585644418	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3357	1585644419	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3358	1585644420	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3359	1585644421	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3360	1585644422	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3361	1585644423	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3362	1585644424	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3363	1585644425	INF090101ED1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3364	1585644426	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3365	1585644427	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3366	1585644428	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3367	1585644429	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3368	1585644430	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3369	1585644431	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3370	1585644432	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3371	1585644433	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3372	1585644434	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3373	1585644435	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3374	1585644436	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3375	1585644437	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3376	1585644438	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3377	1585644439	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3378	1585644440	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3379	1585644441	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3380	1585644442	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3381	1585644443	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3382	1585644444	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3383	1585644445	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3384	1585644446	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3385	1585644447	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3386	1585644448	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3387	1585644449	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3388	1585644450	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3389	1585644451	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3390	1585644452	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3391	1585644453	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3392	1585644454	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3393	1585644455	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3394	1585644456	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3395	1585644457	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3396	1585644458	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3397	1585644459	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3398	1585644460	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3399	1585644461	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3400	1585644462	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3401	1585644463	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3402	1585644464	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3403	1585644465	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3404	1585644466	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3405	1585644467	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3406	1585644468	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3407	1585644469	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3408	1585644470	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3409	1585644471	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3410	1585644472	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3411	1585644473	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3412	1585644474	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3413	1585644475	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3414	1585644476	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3415	1585644477	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3416	1585644478	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3417	1585644479	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3418	1585644480	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3419	1585644481	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3420	1585644482	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3421	1585644483	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3422	1585644484	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3423	1585644485	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3424	1585644486	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3425	1585644487	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3426	1585644488	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3427	1585644489	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3428	1585644490	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3429	1585644491	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3430	1585644492	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3431	1585644493	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3432	1585644494	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3433	1585644495	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3434	1585644496	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3435	1585644497	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3436	1585644498	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3437	1585644499	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3438	1585644500	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3439	1585644501	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3440	1585644502	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3441	1585644503	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3442	1585644504	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3443	1585644505	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3444	1585644506	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3445	1585644507	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3446	1585644508	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3447	1585644509	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3448	1585644510	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3449	1585644511	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3450	1585644512	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3451	1585644513	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3452	1585644514	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3453	1585644515	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3454	1585644516	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3455	1585644517	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3456	1585644518	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3457	1585644519	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3458	1585644520	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3459	1585644521	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3460	1585644522	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3461	1585644523	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3462	1585644524	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3463	1585644525	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3464	1585644526	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3465	1585644527	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3466	1585644528	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3467	1585644529	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3468	1585644530	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3469	1585644531	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3470	1585644532	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3471	1585644533	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3472	1585644534	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3473	1585644535	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3474	1585644536	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3475	1585644537	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3476	1585644538	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3477	1585644539	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3478	1585644540	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3479	1585644541	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3480	1585644542	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3481	1585644543	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3482	1585644544	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3483	1585644545	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3484	1585644546	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3485	1585644547	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3486	1585644548	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3487	1585644549	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3488	1585644550	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3489	1585644551	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3490	1585644552	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3491	1585644553	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3492	1585644554	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3493	1585644555	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3494	1585644556	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3495	1585644557	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3496	1585644558	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3497	1585644559	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3498	1585644560	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3499	1585644561	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3500	1585644562	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3501	1585644563	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3502	1585644564	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3503	1585644565	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3504	1585644566	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3505	1585644567	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3506	1585644568	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3507	1585644569	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3508	1585644570	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3509	1585644571	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3510	1585644572	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3511	1585644573	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3512	1585644574	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3513	1585644575	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3514	1585644576	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3515	1585644577	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3516	1585644578	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3517	1585644579	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3518	1585644580	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3519	1585644581	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3520	1585644582	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3521	1585644583	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3522	1585644584	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3523	1585644585	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3524	1585644586	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3525	1585644587	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3526	1585644588	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3527	1585644589	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3528	1585644590	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3529	1585644591	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3530	1585644592	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3531	1585644593	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3532	1585644594	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3533	1585644595	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3534	1585644596	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3535	1585644597	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3536	1585644598	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3537	1585644599	INF109K1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3538	1585644600	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3539	1585644601	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3540	1585644602	INF109K1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3541	1585644603	INF109K1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3542	1585644604	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3543	1585644605	INF109K1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3544	1585644606	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3545	1585644607	INF109K1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3546	1585644608	INF109K1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3547	1585644609	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3548	1585644610	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3549	1585644611	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3550	1585644612	INF109K1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3551	1585644613	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3552	1585644614	INF109K1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3553	1585644615	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3554	1585644616	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3555	1585644617	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3556	1585644618	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3557	1585644619	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3558	1585644620	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3559	1585644621	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3560	1585644622	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3561	1585644623	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3562	1585644624	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3563	1585644625	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3564	1585644626	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3565	1585644627	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3566	1585644628	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3567	1585644629	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3568	1585644630	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3569	1585644631	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3570	1585644632	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3571	1585644633	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3572	1585644634	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3573	1585644635	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3574	1585644636	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3575	1585644637	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3576	1585644638	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3577	1585644639	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3578	1585644640	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3579	1585644641	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3580	1585644642	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3581	1585644643	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3582	1585644644	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3583	1585644645	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3584	1585644646	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3585	1585644647	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3586	1585644648	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3587	1585644649	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3588	1585644650	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3589	1585644651	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3590	1585644652	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3591	1585644653	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3592	1585644654	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3593	1585644655	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3594	1585644656	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3595	1585644657	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3596	1585644658	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3597	1585644659	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3598	1585644660	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3599	1585644661	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3600	1585644662	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3601	1585644663	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3602	1585644664	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3603	1585644665	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3604	1585644666	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3605	1585644667	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3606	1585644668	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3607	1585644669	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3608	1585644670	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3609	1585644671	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3610	1585644672	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3611	1585644673	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3612	1585644674	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3613	1585644675	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3614	1585644676	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3615	1585644677	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3616	1585644678	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3617	1585644679	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3618	1585644680	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3619	1585644681	INF200K016T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3620	1585644682	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3621	1585644683	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3622	1585644684	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3623	1585644685	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3624	1585644686	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3625	1585644687	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3626	1585644688	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3627	1585644689	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3628	1585644690	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3629	1585644691	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3630	1585644692	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3631	1585644693	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3632	1585644694	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3633	1585644695	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3634	1585644696	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3635	1585644697	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3636	1585644698	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3637	1585644699	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3638	1585644700	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3639	1585644701	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3640	1585644702	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3641	1585644703	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3642	1585644704	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3643	1585644705	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3644	1585644706	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3645	1585644707	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3646	1585644708	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3647	1585644709	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3648	1585644710	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3649	1585644711	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3650	1585644712	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3651	1585644713	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3652	1585644714	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3653	1585644715	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3654	1585644716	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3655	1585644717	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3656	1585644718	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3657	1585644719	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3658	1585644720	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3659	1585644721	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3660	1585644722	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3661	1585644723	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3662	1585644724	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3663	1585644725	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3664	1585644726	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3665	1585644727	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3666	1585644728	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3667	1585644729	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3668	1585644730	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3669	1585644731	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3670	1585644732	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3671	1585644733	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3672	1585644734	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3673	1585644735	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3674	1585644736	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3675	1585644737	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3676	1585644738	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3677	1585644739	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3678	1585644740	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3679	1585644741	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3680	1585644742	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3681	1585644743	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3682	1585644744	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3683	1585644745	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3684	1585644746	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3685	1585644747	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3686	1585644748	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3687	1585644749	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3688	1585644750	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3689	1585644751	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3690	1585644752	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3691	1585644753	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3692	1585644754	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3693	1585644755	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3694	1585644756	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3695	1585644757	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3696	1585644758	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3697	1585644759	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3698	1585644760	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3699	1585644761	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3700	1585644762	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3701	1585644763	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3702	1585644764	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3703	1585644765	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3704	1585644766	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3705	1585644767	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3706	1585644768	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3707	1585644769	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3708	1585644770	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3709	1585644771	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3710	1585644772	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3711	1585644773	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3712	1585644774	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3713	1585644775	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3714	1585644776	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3715	1585644777	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3716	1585644778	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3717	1585644779	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3718	1585644780	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3719	1585644781	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3720	1585644782	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3721	1585644783	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3722	1585644784	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3723	1585644785	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3724	1585644786	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3725	1585644787	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3726	1585644788	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3727	1585644789	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3728	1585644790	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3729	1585644791	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3730	1585644792	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3731	1585644793	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3732	1585644794	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3733	1585644795	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3734	1585644796	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3735	1585644797	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3736	1585644798	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3737	1585644799	INF174KA12R3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3738	1585644800	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3739	1585644801	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3740	1585644802	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3741	1585644803	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3742	1585644804	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3743	1585644805	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3744	1585644806	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3745	1585644807	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3746	1585644808	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3747	1585644809	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3748	1585644810	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3749	1585644811	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3750	1585644812	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3751	1585644813	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3752	1585644814	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3753	1585644815	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3754	1585644816	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3755	1585644817	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3756	1585644818	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3757	1585644819	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3758	1585644820	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3759	1585644821	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3760	1585644822	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3761	1585644823	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3762	1585644824	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3763	1585644825	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3764	1585644826	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3765	1585644827	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3766	1585644828	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3767	1585644829	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3768	1585644830	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3769	1585644831	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3770	1585644832	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3771	1585644833	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3772	1585644834	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3773	1585644835	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3774	1585644836	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3775	1585644837	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3776	1585644838	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3777	1585644839	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3778	1585644840	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3779	1585644841	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3780	1585644842	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3781	1585644843	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3782	1585644844	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3783	1585644845	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3784	1585644846	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3785	1585644847	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3786	1585644848	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3787	1585644849	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3788	1585644850	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3789	1585644851	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3790	1585644852	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3791	1585644853	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3792	1585644854	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3793	1585644855	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3794	1585644856	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3795	1585644857	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3796	1585644858	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3797	1585644859	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3798	1585644860	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3799	1585644861	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3800	1585644862	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3801	1585644863	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3802	1585644864	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3803	1585644865	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3804	1585644866	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3805	1585644867	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3806	1585644868	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3807	1585644869	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3808	1585644870	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3809	1585644871	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3810	1585644872	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3811	1585644873	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3812	1585644874	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3813	1585644875	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3814	1585644876	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3815	1585644877	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3816	1585644878	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3817	1585644879	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3818	1585644880	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3819	1585644881	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3820	1585644882	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3821	1585644883	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3822	1585644884	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3823	1585644885	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3824	1585644886	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3825	1585644887	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3826	1585644888	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3827	1585644889	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3828	1585644890	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3829	1585644891	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3830	1585644892	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3831	1585644893	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3832	1585644894	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3833	1585644895	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3834	1585644896	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3835	1585644897	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3836	1585644898	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3837	1585644899	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3838	1585644900	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3839	1585644901	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3840	1585644902	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3841	1585644903	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3842	1585644904	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3843	1585644905	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3844	1585644906	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3845	1585644907	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3846	1585644908	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3847	1585644909	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3848	1585644910	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3849	1585644911	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3850	1585644912	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3851	1585644913	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3852	1585644914	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3853	1585644915	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3854	1585644916	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3855	1585644917	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3856	1585644918	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3857	1585644919	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3858	1585644920	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3859	1585644921	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3860	1585644922	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3861	1585644923	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3862	1585644924	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3863	1585644925	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3864	1585644926	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3865	1585644927	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3866	1585644928	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3867	1585644929	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3868	1585644930	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3869	1585644931	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3870	1585644932	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3871	1585644933	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3872	1585644934	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3873	1585644935	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3874	1585644936	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3875	1585644937	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3876	1585644938	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3877	1585644939	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3878	1585644940	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3879	1585644941	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3880	1585644942	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3881	1585644943	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3882	1585644944	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3883	1585644945	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3884	1585644946	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3885	1585644947	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3886	1585644948	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3887	1585644949	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3888	1585644950	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3889	1585644951	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3890	1585644952	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3891	1585644953	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3892	1585644954	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3893	1585644955	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3894	1585644956	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3895	1585644957	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3896	1585644958	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3897	1585644959	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3898	1585644960	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3899	1585644961	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3900	1585644962	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3901	1585644963	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3902	1585644964	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3903	1585644965	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3904	1585644966	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3905	1585644967	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3906	1585644968	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3907	1585644969	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3908	1585644970	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3909	1585644971	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3910	1585644972	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3911	1585644973	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3912	1585644974	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3913	1585644975	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3914	1585644976	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPINF50-30-20 IDXRGGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3915	1585644977	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3916	1585644978	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3917	1585644979	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3918	1585644980	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3919	1585644981	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3920	1585644982	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3921	1585644983	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3922	1585644984	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3923	1585644985	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3924	1585644986	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3925	1585644987	INF2VOA01129	ALPHAGREP MUTUAL FUND FLEXI CAP FUND- REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3926	1585644988	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3927	1585644989	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3928	1585644990	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3929	1585644991	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3930	1585644992	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3931	1585644993	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3932	1585644994	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3933	1585644995	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3934	1585644996	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3935	1585644997	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3936	1585644998	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3937	1585644999	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3938	1585645000	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3939	1585645001	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3940	1585645002	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3941	1585645003	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3942	1585645004	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3943	1585645005	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3944	1585645006	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3945	1585645007	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3946	1585645008	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3947	1585645009	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3948	1585645010	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3949	1585645011	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3950	1585645012	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3951	1585645013	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3952	1585645014	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3953	1585645015	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3954	1585645016	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3955	1585645017	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3956	1585645018	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3957	1585645019	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3958	1585645020	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3959	1585645021	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3960	1585645022	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3961	1585645023	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3962	1585645024	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3963	1585645025	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3964	1585645026	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3965	1585645027	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3966	1585645028	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3967	1585645029	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3968	1585645030	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3969	1585645031	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3970	1585645032	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3971	1585645033	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3972	1585645034	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3973	1585645035	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3974	1585645036	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3975	1585645037	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3976	1585645038	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3977	1585645039	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3978	1585645040	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3979	1585645041	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3980	1585645042	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3981	1585645043	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3982	1585645044	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3983	1585645045	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3984	1585645046	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3985	1585645047	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3986	1585645048	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3987	1585645049	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3988	1585645050	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3989	1585645051	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3990	1585645052	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3991	1585645053	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

3992	1585645054	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3993	1585645055	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3994	1585645056	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3995	1585645057	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3996	1585645058	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3997	1585645059	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3998	1585645060	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
3999	1585645061	INF582M01JV0	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD- RGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4000	1585645062	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4001	1585645063	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4002	1585645064	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4003	1585645065	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4004	1585645066	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4005	1585645067	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4006	1585645068	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4007	1585645069	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4008	1585645070	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4009	1585645071	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4010	1585645072	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4011	1585645073	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4012	1585645074	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4013	1585645075	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4014	1585645076	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4015	1585645077	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4016	1585645078	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4017	1585645079	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4018	1585645080	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4019	1585645081	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4020	1585645082	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4021	1585645083	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4022	1585645084	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4023	1585645085	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4024	1585645086	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4025	1585645087	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4026	1585645088	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4027	1585645089	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4028	1585645090	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4029	1585645091	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4030	1585645092	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4031	1585645093	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4032	1585645094	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4033	1585645095	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4034	1585645096	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4035	1585645097	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4036	1585645098	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4037	1585645099	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

4038	1585645100	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4039	1585645101	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4040	1585645102	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4041	1585645103	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4042	1585645104	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4043	1585645105	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4044	1585645106	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4045	1585645107	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4046	1585645108	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4047	1585645109	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4048	1585645110	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4049	1585645111	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4050	1585645112	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4051	1585645113	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4052	1585645114	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4053	1585645115	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4054	1585645116	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4055	1585645117	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4056	1585645118	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4057	1585645119	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4058	1585645120	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4059	1585645121	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4060	1585645122	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4061	1585645123	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4062	1585645124	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4063	1585645125	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4064	1585645126	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4065	1585645127	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4066	1585645128	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4067	1585645129	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4068	1585645130	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4069	1585645131	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4070	1585645132	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4071	1585645133	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGRWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4072	1585645134	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4073	1585645135	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4074	1585645136	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4075	1585645137	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4076	1585645138	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4077	1585645139	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4078	1585645140	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4079	1585645141	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4080	1585645142	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4081	1585645143	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4082	1585645144	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4083	1585645145	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA

4084	1585645146	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4085	1585645147	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4086	1585645148	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4087	1585645149	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4088	1585645150	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4089	1585645151	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4090	1585645152	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4091	1585645153	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4092	1585645154	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4093	1585645155	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4094	1585645156	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4095	1585645157	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4096	1585645158	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4097	1585645159	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4098	1585645160	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4099	1585645161	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4100	1585645162	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4101	1585645163	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4102	1585645164	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4103	1585645165	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4104	1585645166	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4105	1585645167	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4106	1585645168	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4107	1585645169	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4108	1585645170	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4109	1585645171	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4110	1585645172	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4111	1585645173	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4112	1585645174	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4113	1585645175	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4114	1585645176	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4115	1585645177	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4116	1585645178	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4117	1585645179	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4118	1585645180	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4119	1585645181	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4120	1585645182	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4121	1585645183	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4122	1585645184	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4123	1585645185	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4124	1585645186	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4125	1585645187	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4126	1585645188	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
4127	1585645190	IN92GDJ03012	KRVVY VENTURES PRIVATE LIMITED 0.01% SERIES TRANCHE 1 SEED I PP PREF 11MY45	Preference Shares	19-Aug-26	Credit	Private Placement	CA
4128	1585645194	INE96AR07135	REGENCY FINCORP LIMITED SR 1 TR IX 13.5 NCD 19NV27 FVRS10000	Debentures	19-Aug-26	Credit	Allotment	CA
4129	1585645195	INE1KPX01025	CREDENT CONNECT N CARE LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Aug-26	Credit	Initial Public Offer	CA

4130	1585645195	INE1KPX01025	CREDENT CONNECT N CARE LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Aug-26	Credit	Initial Public Offer	CA
4131	1585645195	INE1KPX01025	CREDENT CONNECT N CARE LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Aug-26	Credit	Initial Public Offer	CA
4132	1585645196	INE2DRK01013	KERBSTONE INFRASTRUCTURE SERVICES LIMITED EQ	Equity Shares	19-Aug-26	Credit	Private Placement	CA
4133	1585645200	INE00V208157	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 8.1 NCD 19AG29 FVRS1LAC	Debentures	19-Aug-26	Credit	Allotment	CA
4134	1585645207	INE481G14FX5	ULTRATECH CEMENT LIMITED 90D CP 17NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4135	1585645208	INE608A16TM5	PUNJAB & SIND BANK CD 17NOV26	Certificate of Deposit	19-Aug-26	Credit	Allotment	CA
4136	1585645222	INF0R8F01232	ZERODHA MUTUAL FUND ARBITRAGE FD-DR GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	New Fund Offer	CA
4137	1585645224	INE0T8J01011	SYNERGENIUS GROWTH PRIVATE LIMITED EQ	Equity Shares	19-Aug-26	Credit	Preferential Allotment	CA
4138	1585645226	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4139	1585645227	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4140	1585645228	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4141	1585645229	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4142	1585645230	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4143	1585645231	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4144	1585645232	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4145	1585645233	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTLHYIDCWPA	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4146	1585645234	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4147	1585645235	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4148	1585645236	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4149	1585645237	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4150	1585645238	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4151	1585645239	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4152	1585645240	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4153	1585645241	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4154	1585645242	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4155	1585645243	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4156	1585645244	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4157	1585645245	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4158	1585645246	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4159	1585645247	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4160	1585645248	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4161	1585645249	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4162	1585645250	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4163	1585645251	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4164	1585645252	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4165	1585645253	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4166	1585645254	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4167	1585645255	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4168	1585645256	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4169	1585645257	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4170	1585645258	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4171	1585645259	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4172	1585645260	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4173	1585645267	INE0WJE01017	SERENTICA RENEWABLES INDIA 11 PRIVATE LIMITED EQ	Equity Shares	19-Aug-26	Credit	Private Placement	CA
4174	1585645269	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4175	1585645270	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4176	1585645271	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4177	1585645272	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4178	1585645273	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4179	1585645274	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4180	1585645275	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4181	1585645276	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4182	1585645277	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4183	1585645278	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4184	1585645279	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4185	1585645280	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4186	1585645281	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4187	1585645282	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4188	1585645283	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4189	1585645284	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4190	1585645285	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4191	1585645286	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4192	1585645287	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4193	1585645288	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4194	1585645289	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4195	1585645290	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4196	1585645291	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4197	1585645292	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4198	1585645293	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4199	1585645294	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4200	1585645295	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4201	1585645296	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4202	1585645297	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4203	1585645298	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4204	1585645299	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4205	1585645300	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4206	1585645301	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4207	1585645302	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4208	1585645303	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4209	1585645304	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4210	1585645305	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4211	1585645306	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4212	1585645307	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4213	1585645308	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4214	1585645309	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4215	1585645310	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4216	1585645311	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4217	1585645312	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4218	1585645313	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4219	1585645314	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4220	1585645315	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4221	1585645316	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4222	1585645317	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4223	1585645318	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4224	1585645319	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4225	1585645320	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4226	1585645321	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4227	1585645322	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4228	1585645331	INE296A14J58	BAJAJ FINANCE LIMITED 365D CP 19AUG27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4229	1585645353	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Aug-26	Credit	ESOP	CA
4230	1585645433	INE233A149U4	GODREJ INDUSTRIES LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4231	1585645438	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4232	1585645439	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4233	1585645440	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4234	1585645441	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4235	1585645442	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4236	1585645443	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4237	1585645444	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4238	1585645445	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4239	1585645446	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4240	1585645447	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4241	1585645448	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4242	1585645449	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4243	1585645450	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4244	1585645451	INF109K01F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4245	1585645452	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4246	1585645453	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4247	1585645454	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4248	1585645455	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4249	1585645456	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4250	1585645457	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4251	1585645458	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4252	1585645459	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4253	1585645460	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4254	1585645461	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4255	1585645462	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4256	1585645463	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4257	1585645464	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4258	1585645465	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4259	1585645466	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4260	1585645467	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4261	1585645468	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4262	1585645469	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4263	1585645470	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4264	1585645471	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4265	1585645472	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4266	1585645473	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4267	1585645474	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4268	1585645475	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4269	1585645476	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4270	1585645477	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4271	1585645478	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4272	1585645479	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4273	1585645480	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4274	1585645481	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4275	1585645482	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4276	1585645483	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4277	1585645484	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4278	1585645485	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4279	1585645486	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4280	1585645487	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4281	1585645497	INE957N14KX0	HERO FINCORP LIMITED 91D CP 17NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4282	1585645498	INE211H14AX5	SHAREKHAN LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4283	1585645499	INE700G14VQ9	HDFC SECURITIES LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4284	1585645501	INE790I14ID1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4285	1585645502	INE09OL14JG9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 180D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4286	1585645506	INE2WGW07011	INSPIRA REALTY 2 PRIVATE LIMITED 13.18 NCD 01JUN29 FVRS10LAC	Debentures	19-Aug-26	Credit	Allotment	CA
4287	1585645507	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NOV27 FVRS10000	Debentures	19-Aug-26	Credit	Allotment	CA
4288	1585645508	INE248U14TW2	360 ONE PRIME LIMITED 295D CP 10JUN27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4289	1585645509	INE110O14JL1	AXIS SECURITIES LIMITED 113D CP 10DEC26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4290	1585645514	INE486A14GH8	CESC LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4291	1585645515	INE007N14FP0	FEDBANK FINANCIAL SERVICES LIMITED 65D CP 23OCT26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4292	1585645517	INE850D14VT3	GODREJ AGROVET LIMITED 42D CP 30SEP26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4293	1585645518	INE02KN14804	GODREJ FINANCE LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4294	1585645520	INE02JD14914	GODREJ HOUSING FINANCE LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4295	1585645521	INE484J14F89	GODREJ PROPERTIES LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4296	1585645522	INE763G14M85	ICICI SECURITIES LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4297	1585645523	INE530B14IO3	IIFL FINANCE LIMITED 91D CP 16NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4298	1585645524	INE530B14IQ8	IIFL FINANCE LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4299	1585645525	INE530B14IR6	IIFL FINANCE LIMITED 268D CP 14MAY27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4300	1585645526	INE879F14NT4	INFINA FINANCE PRIVATE LIMITED 198D CP 05MAR27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4301	1585645527	INE879F14NS6	INFINA FINANCE PRIVATE LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4302	1585645528	INE879F14NU2	INFINA FINANCE PRIVATE LIMITED 218D CP 25MAR27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4303	1585645530	INE523L14BW5	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 17NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4304	1585645537	INE066R14AX2	YES SECURITIES (INDIA) LIMITED 180D CP 15FEB27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4305	1585645548	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	19-Aug-26	Credit	Allotment	CA
4306	1585645549	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4307	1585645550	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4308	1585645551	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4309	1585645552	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4310	1585645553	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4311	1585645554	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4312	1585645555	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4313	1585645556	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4314	1585645557	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4315	1585645558	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4316	1585645559	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4317	1585645560	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4318	1585645561	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4319	1585645562	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4320	1585645563	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4321	1585645564	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4322	1585645565	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4323	1585645566	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4324	1585645567	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4325	1585645568	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4326	1585645569	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4327	1585645570	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4328	1585645571	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4329	1585645572	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4330	1585645573	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4331	1585645574	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4332	1585645575	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4333	1585645576	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4334	1585645577	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4335	1585645578	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4336	1585645579	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4337	1585645580	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4338	1585645581	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4339	1585645582	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4340	1585645583	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4341	1585645584	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4342	1585645585	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4343	1585645586	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4344	1585645587	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4345	1585645588	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4346	1585645589	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4347	1585645590	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4348	1585645591	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4349	1585645592	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4350	1585645593	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4351	1585645594	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4352	1585645595	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4353	1585645596	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4354	1585645597	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4355	1585645598	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4356	1585645599	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4357	1585645600	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4358	1585645601	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4359	1585645602	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4360	1585645603	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4361	1585645604	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4362	1585645605	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4363	1585645606	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4364	1585645607	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4365	1585645608	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4366	1585645609	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4367	1585645610	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4368	1585645611	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4369	1585645612	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4370	1585645613	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4371	1585645614	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4372	1585645615	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4373	1585645616	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4374	1585645617	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4375	1585645618	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4376	1585645619	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4377	1585645620	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4378	1585645621	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4379	1585645622	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4380	1585645623	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4381	1585645624	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4382	1585645625	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4383	1585645626	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4384	1585645627	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4385	1585645628	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4386	1585645629	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4387	1585645630	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4388	1585645631	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4389	1585645632	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4390	1585645633	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4391	1585645634	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4392	1585645635	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4393	1585645636	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4394	1585645637	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4395	1585645638	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4396	1585645639	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4397	1585645640	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4398	1585645641	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4399	1585645642	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4400	1585645643	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4401	1585645644	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4402	1585645645	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4403	1585645646	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4404	1585645647	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4405	1585645648	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4406	1585645649	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4407	1585645650	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4408	1585645651	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4409	1585645652	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAW OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4410	1585645653	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINW OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4411	1585645654	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4412	1585645655	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4413	1585645656	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4414	1585645657	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINWST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4415	1585645658	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINWST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4416	1585645659	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4417	1585645660	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINWST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4418	1585645661	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATER DR WKLY IDCW - REINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4419	1585645662	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4420	1585645663	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4421	1585645664	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4422	1585645665	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINWSTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4423	1585645666	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4424	1585645667	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4425	1585645668	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4426	1585645669	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANK AND PSU WKLY IDCW - REINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4427	1585645670	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4428	1585645671	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4429	1585645672	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4430	1585645673	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4431	1585645674	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4432	1585645675	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4433	1585645676	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4434	1585645677	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4435	1585645678	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINWSTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4436	1585645679	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4437	1585645680	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4438	1585645681	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4439	1585645682	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4440	1585645683	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4441	1585645684	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4442	1585645685	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4443	1585645686	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4444	1585645687	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4445	1585645688	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4446	1585645689	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4447	1585645690	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4448	1585645691	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4449	1585645692	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4450	1585645693	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4451	1585645694	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4452	1585645695	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4453	1585645696	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4454	1585645697	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4455	1585645698	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4456	1585645699	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4457	1585645700	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4458	1585645701	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4459	1585645702	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4460	1585645703	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4461	1585645704	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4462	1585645705	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4463	1585645706	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4464	1585645707	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4465	1585645708	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4466	1585645709	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4467	1585645710	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4468	1585645711	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4469	1585645712	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4470	1585645713	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4471	1585645714	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4472	1585645715	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4473	1585645716	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4474	1585645717	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4475	1585645718	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4476	1585645719	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4477	1585645720	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4478	1585645721	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4479	1585645722	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4480	1585645723	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4481	1585645724	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4482	1585645725	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4483	1585645726	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4484	1585645727	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4485	1585645728	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4486	1585645729	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4487	1585645730	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4488	1585645731	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4489	1585645732	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4490	1585645733	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4491	1585645734	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4492	1585645735	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4493	1585645736	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4494	1585645737	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4495	1585645738	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4496	1585645739	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4497	1585645740	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4498	1585645741	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4499	1585645742	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4500	1585645743	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4501	1585645744	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4502	1585645745	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4503	1585645746	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4504	1585645747	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4505	1585645748	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
4506	1585645749	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4507	1585645750	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4508	1585645751	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4509	1585645752	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4510	1585645753	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4511	1585645754	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4512	1585645755	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4513	1585645756	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCW DAILYREIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4514	1585645757	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG-IDCW WKLY REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4515	1585645758	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4516	1585645759	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4517	1585645760	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4518	1585645761	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4519	1585645762	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4520	1585645763	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4521	1585645764	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4522	1585645765	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4523	1585645766	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4524	1585645767	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4525	1585645768	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4526	1585645769	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4527	1585645770	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4528	1585645771	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4529	1585645772	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4530	1585645773	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4531	1585645774	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4532	1585645775	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4533	1585645776	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4534	1585645777	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4535	1585645778	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4536	1585645779	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4537	1585645780	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4538	1585645781	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4539	1585645782	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4540	1585645783	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4541	1585645784	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4542	1585645785	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4543	1585645786	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4544	1585645787	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4545	1585645788	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4546	1585645789	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4547	1585645790	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4548	1585645791	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4549	1585645792	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4550	1585645793	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4551	1585645794	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4552	1585645795	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4553	1585645796	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4554	1585645797	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4555	1585645798	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4556	1585645799	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4557	1585645800	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4558	1585645801	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4559	1585645802	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4560	1585645803	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4561	1585645804	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4562	1585645805	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4563	1585645806	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4564	1585645807	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4565	1585645808	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4566	1585645809	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4567	1585645810	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4568	1585645811	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4569	1585645812	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4570	1585645813	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4571	1585645814	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4572	1585645815	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4573	1585645816	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4574	1585645817	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4575	1585645818	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4576	1585645819	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4577	1585645820	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4578	1585645821	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4579	1585645822	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4580	1585645823	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4581	1585645824	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4582	1585645825	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4583	1585645826	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4584	1585645827	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4585	1585645828	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4586	1585645829	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4587	1585645830	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4588	1585645831	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4589	1585645832	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4590	1585645833	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4591	1585645834	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4592	1585645835	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4593	1585645836	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4594	1585645837	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4595	1585645838	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4596	1585645839	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4597	1585645840	INF205KA1AD9	INVESCO MUTUAL FUND MLTASSTALOC-DR-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4598	1585645841	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4599	1585645842	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4600	1585645843	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4601	1585645844	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4602	1585645845	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4603	1585645846	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4604	1585645847	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4605	1585645848	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4606	1585645849	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4607	1585645850	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4608	1585645851	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4609	1585645852	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4610	1585645853	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4611	1585645854	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4612	1585645855	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4613	1585645856	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4614	1585645857	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4615	1585645858	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4616	1585645859	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4617	1585645860	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4618	1585645861	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4619	1585645862	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4620	1585645863	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4621	1585645864	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4622	1585645865	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4623	1585645866	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4624	1585645867	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4625	1585645868	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4626	1585645869	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4627	1585645870	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4628	1585645871	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4629	1585645872	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4630	1585645873	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4631	1585645874	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4632	1585645875	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4633	1585645876	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4634	1585645877	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4635	1585645878	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4636	1585645879	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4637	1585645880	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4638	1585645881	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4639	1585645882	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4640	1585645883	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4641	1585645884	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4642	1585645885	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4643	1585645886	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4644	1585645887	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4645	1585645888	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4646	1585645889	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4647	1585645890	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4648	1585645891	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4649	1585645892	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4650	1585645893	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4651	1585645894	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4652	1585645895	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4653	1585645896	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4654	1585645897	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCT MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4655	1585645898	INF754K01UG7	EDELWEISS MUTUAL FUND CRISLIBXAAABDNBFCHFCJN27IDXDRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4656	1585645899	INF754K30136	EDELWEISS MUTUAL FUND ALTIQA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	19-Aug-26	Credit	Allotment	CA
4657	1585645900	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4658	1585645901	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4659	1585645902	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4660	1585645903	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4661	1585645904	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4662	1585645905	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4663	1585645906	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4664	1585645907	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4665	1585645908	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4666	1585645909	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4667	1585645910	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4668	1585645911	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4669	1585645912	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4670	1585645913	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4671	1585645914	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4672	1585645915	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4673	1585645916	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4674	1585645917	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4675	1585645918	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4676	1585645919	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4677	1585645920	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4678	1585645921	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4679	1585645922	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4680	1585645923	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4681	1585645924	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4682	1585645925	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4683	1585645926	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4684	1585645927	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4685	1585645928	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4686	1585645929	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4687	1585645930	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4688	1585645931	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4689	1585645932	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4690	1585645933	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4691	1585645934	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4692	1585645935	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4693	1585645936	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4694	1585645937	INE296A14J66	BAJAJ FINANCE LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4695	1585645943	INE051307CL3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR IX 10.80 NCD 19AG28 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
4696	1585645944	INE051307CM1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR IX 11.25 NCD 18AG29 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
4697	1585645945	INE051307CN9	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR IX NCD 23SP27 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
4698	1585645946	INE051307CO7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR IX NCD 19AG28 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
4699	1585645947	INE051307CP4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR IX NCD 19AG32 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
4700	1585645948	INE051307CQ2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR IX 10.25 NCD 19FB28 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
4701	1585645949	INE051307CR0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR IX 12 NCD 19SP31 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
4702	1585645950	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	19-Aug-26	Credit	Allotment	CA
4703	1585645952	INE896L14F15	INDOSTAR CAPITAL FINANCE LIMITED 201D CP 08MAR27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4704	1585645953	INE884B14796	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 17NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
4705	1585645961	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4706	1585645962	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4707	1585645963	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4708	1585645964	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4709	1585645965	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4710	1585645966	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4711	1585645967	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4712	1585645968	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4713	1585645969	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4714	1585645970	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4715	1585645971	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4716	1585645972	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4717	1585645973	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4718	1585645974	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4719	1585645975	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4720	1585645976	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4721	1585645977	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4722	1585645978	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4723	1585645979	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4724	1585645980	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4725	1585645981	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4726	1585645982	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4727	1585645983	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4728	1585645984	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4729	1585645985	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4730	1585645986	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4731	1585645987	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4732	1585645988	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4733	1585645989	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4734	1585645990	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4735	1585645991	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4736	1585645992	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4737	1585645993	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4738	1585645994	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4739	1585645995	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4740	1585645996	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4741	1585645997	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4742	1585645998	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4743	1585645999	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4744	1585646000	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4745	1585646001	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4746	1585646002	INF277K01190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4747	1585646003	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4748	1585646004	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4749	1585646005	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4750	1585646006	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4751	1585646007	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4752	1585646008	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4753	1585646009	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4754	1585646010	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4755	1585646011	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4756	1585646012	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4757	1585646013	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4758	1585646014	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4759	1585646015	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4760	1585646016	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4761	1585646017	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4762	1585646018	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4763	1585646019	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4764	1585646020	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4765	1585646021	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4766	1585646022	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4767	1585646023	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4768	1585646024	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4769	1585646025	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4770	1585646026	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4771	1585646027	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4772	1585646028	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4773	1585646029	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4774	1585646030	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4775	1585646031	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4776	1585646032	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4777	1585646033	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4778	1585646034	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4779	1585646035	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4780	1585646036	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4781	1585646037	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4782	1585646038	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4783	1585646039	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4784	1585646040	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4785	1585646041	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4786	1585646042	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4787	1585646043	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4788	1585646044	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4789	1585646045	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4790	1585646046	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4791	1585646047	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4792	1585646048	INF740KA1WO2	DSP MUTUAL FUND NIFTY50FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4793	1585646049	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4794	1585646050	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4795	1585646051	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4796	1585646052	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4797	1585646053	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4798	1585646054	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4799	1585646055	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4800	1585646056	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4801	1585646057	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4802	1585646058	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4803	1585646059	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4804	1585646060	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4805	1585646061	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4806	1585646062	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4807	1585646063	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4808	1585646064	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4809	1585646065	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4810	1585646066	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4811	1585646067	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4812	1585646068	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4813	1585646069	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4814	1585646070	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4815	1585646071	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4816	1585646072	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4817	1585646073	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4818	1585646074	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4819	1585646075	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4820	1585646076	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4821	1585646077	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4822	1585646078	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4823	1585646079	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4824	1585646080	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4825	1585646081	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4826	1585646082	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4827	1585646083	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4828	1585646084	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4829	1585646085	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4830	1585646086	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4831	1585646087	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4832	1585646088	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4833	1585646089	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4834	1585646090	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4835	1585646091	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4836	1585646092	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4837	1585646093	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4838	1585646094	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4839	1585646095	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4840	1585646096	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4841	1585646097	INF109K1C10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4842	1585646098	INF109K1C11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4843	1585646099	INF109K1C13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4844	1585646100	INF109K1C15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4845	1585646101	INF109K1C17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4846	1585646102	INF109K1C1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4847	1585646103	INF109K1C1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4848	1585646104	INF109K1C1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4849	1585646105	INF109K1C1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4850	1585646106	INF109K1C1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4851	1585646107	INF109K1C1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4852	1585646108	INF109K1C1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4853	1585646109	INF109K1C1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4854	1585646110	INF109K1C1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4855	1585646111	INF109K1C1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4856	1585646112	INF109K1C1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4857	1585646113	INF109K1C1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4858	1585646114	INF109K1C1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4859	1585646115	INF109K1C1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4860	1585646116	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4861	1585646117	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4862	1585646118	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4863	1585646119	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4864	1585646120	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4865	1585646121	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4866	1585646122	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4867	1585646123	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4868	1585646124	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4869	1585646125	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4870	1585646126	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4871	1585646127	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4872	1585646128	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4873	1585646129	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4874	1585646130	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4875	1585646131	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4876	1585646132	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4877	1585646133	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4878	1585646134	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4879	1585646135	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4880	1585646136	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4881	1585646137	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4882	1585646138	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4883	1585646139	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4884	1585646140	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4885	1585646141	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4886	1585646142	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4887	1585646143	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4888	1585646144	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4889	1585646145	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4890	1585646146	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4891	1585646147	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4892	1585646148	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4893	1585646149	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4894	1585646150	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4895	1585646151	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4896	1585646152	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4897	1585646153	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4898	1585646154	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4899	1585646155	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4900	1585646156	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4901	1585646157	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4902	1585646158	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4903	1585646159	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4904	1585646160	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4905	1585646163	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4906	1585646184	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4907	1585646185	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4908	1585646186	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4909	1585646187	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4910	1585646188	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4911	1585646189	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4912	1585646190	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4913	1585646191	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4914	1585646192	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4915	1585646193	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4916	1585646194	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4917	1585646195	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4918	1585646196	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4919	1585646197	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4920	1585646198	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4921	1585646199	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4922	1585646200	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4923	1585646201	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4924	1585646202	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4925	1585646203	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4926	1585646204	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4927	1585646205	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4928	1585646206	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4929	1585646207	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4930	1585646208	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4931	1585646209	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4932	1585646210	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4933	1585646211	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4934	1585646212	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4935	1585646213	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4936	1585646214	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4937	1585646215	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4938	1585646216	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4939	1585646217	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4940	1585646218	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4941	1585646219	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4942	1585646220	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4943	1585646221	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4944	1585646222	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4945	1585646223	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4946	1585646224	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4947	1585646225	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4948	1585646226	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4949	1585646227	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4950	1585646228	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4951	1585646229	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4952	1585646230	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4953	1585646231	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4954	1585646232	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4955	1585646233	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4956	1585646234	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

4957	1585646235	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4958	1585646236	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4959	1585646237	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4960	1585646238	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4961	1585646239	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4962	1585646240	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4963	1585646241	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4964	1585646242	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4965	1585646243	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4966	1585646244	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4967	1585646245	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4968	1585646246	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4969	1585646247	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4970	1585646248	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4971	1585646249	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4972	1585646250	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4973	1585646251	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4974	1585646252	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4975	1585646253	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4976	1585646254	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4977	1585646255	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4978	1585646256	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4979	1585646257	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4980	1585646258	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4981	1585646259	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4982	1585646260	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4983	1585646261	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4984	1585646262	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4985	1585646263	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4986	1585646264	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4987	1585646265	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4988	1585646266	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4989	1585646267	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4990	1585646268	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4991	1585646269	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4992	1585646270	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4993	1585646271	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4994	1585646272	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4995	1585646273	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4996	1585646273	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4997	1585646274	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4998	1585646275	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
4999	1585646276	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5000	1585646277	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5001	1585646278	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5002	1585646279	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

5003	1585646280	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5004	1585646281	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5005	1585646282	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5006	1585646284	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5007	1585646285	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5008	1585646286	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5009	1585646287	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5010	1585646288	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5011	1585646289	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5012	1585646290	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5013	1585646291	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5014	1585646292	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5015	1585646293	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5016	1585646294	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5017	1585646295	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5018	1585646296	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5019	1585646297	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5020	1585646298	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5021	1585646299	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5022	1585646300	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5023	1585646301	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5024	1585646302	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5025	1585646303	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5026	1585646304	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5027	1585646305	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5028	1585646306	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5029	1585646307	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5030	1585646308	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5031	1585646309	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5032	1585646310	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5033	1585646311	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5034	1585646312	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5035	1585646313	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5036	1585646314	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5037	1585646315	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5038	1585646316	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5039	1585646317	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5040	1585646318	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5041	1585646319	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5042	1585646322	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5043	1585646323	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5044	1585646324	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5045	1585646325	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5046	1585646326	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5047	1585646327	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5048	1585646328	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA

5049	1585646329	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5050	1585646330	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5051	1585646331	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5052	1585646332	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5053	1585646333	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5054	1585646334	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5055	1585646335	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5056	1585646336	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5057	1585646337	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5058	1585646338	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5059	1585646339	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5060	1585646340	INF109K01FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5061	1585646341	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5062	1585646342	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5063	1585646343	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5064	1585646344	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5065	1585646345	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5066	1585646346	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5067	1585646347	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5068	1585646348	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5069	1585646349	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5070	1585646350	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5071	1585646351	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5072	1585646352	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5073	1585646353	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5074	1585646354	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5075	1585646355	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5076	1585646356	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5077	1585646357	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5078	1585646358	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5079	1585646359	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5080	1585646360	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5081	1585646361	INE01C314HC6	BAJAJ FINANCIAL SECURITIES LIMITED 189D CP 24FEB27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5082	1585646362	INE01C314HB8	BAJAJ FINANCIAL SECURITIES LIMITED 51D CP 09OCT26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5083	1585646365	INE01C314GV8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5084	1585646367	INE01C314HA0	BAJAJ FINANCIAL SECURITIES LIMITED 113D CP 10DEC26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5085	1585646368	INE01C314GX4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5086	1585646413	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-26	Debit	Redemption	CA
5087	1585646550	INE422H14636	DSP FINANCE PRIVATE LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5088	1585646552	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	19-Aug-26	Credit	Allotment	CA
5089	1585646559	INFOQA701C10	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	19-Aug-26	Credit	Allotment	CA
5090	1585646560	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	19-Aug-26	Credit	Allotment	CA
5091	1585646562	INE692Q14BY3	TOYOTA FINANCIAL SERVICES INDIA LIMITED 182D CP 17FEB27	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5092	1585646572	INE121E14466	JSW ENERGY LIMITED 90D CP 17NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5093	1585646584	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Aug-26	Credit	Allotment	CA
5094	1585646585	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Aug-26	Credit	Allotment	CA

5095	1585646587	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	19-Aug-26	Credit	Allotment	CA
5096	1585646588	INE134E14AZ1	POWER FINANCE CORPORATION LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5097	1585646609	INE172V14109	HOME CREDIT INDIA FINANCE PRIVATE LIMITED 89D CP 16NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5098	1585646809	INE572E14KS6	PNB HOUSING FINANCE LIMITED 91D CP 18NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5099	1585646816	INE1JPE01019	YADU MANUFACTURING AND TRADING PRIVATE LIMITE EQ	Equity Shares	19-Aug-26	Credit	Rights Issue	CA
5100	1585646817	INE1DAI07061	V&RO HOSPITALITY PRIVATE LIMITED TR 4 18 NCD 17JL27 FVRS1LAC	Debentures	19-Aug-26	Credit	Allotment	CA
5101	1585646820	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	19-Aug-26	Debit	Partial Redemption	CA
5102	1585646821	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	19-Aug-26	Debit	Partial Redemption	CA
5103	1585646822	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	19-Aug-26	Credit	Allotment	CA
5104	1585646823	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Aug-26	Credit	Allotment	CA
5105	1585646824	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	19-Aug-26	Credit	Allotment	CA
5106	1585646825	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	19-Aug-26	Credit	Allotment	CA
5107	1585646826	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	19-Aug-26	Credit	Allotment	CA
5108	1585646827	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Aug-26	Credit	Allotment	CA
5109	1585646828	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	19-Aug-26	Credit	Allotment	CA
5110	1585646829	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	19-Aug-26	Credit	Allotment	CA
5111	1585646830	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	19-Aug-26	Credit	Allotment	CA
5112	1585646831	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Aug-26	Credit	Allotment	CA
5113	1585646832	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Aug-26	Credit	Allotment	CA
5114	1585646833	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Aug-26	Credit	Allotment	CA
5115	1585646834	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	19-Aug-26	Credit	Allotment	CA
5116	1585646836	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	19-Aug-26	Credit	Allotment	CA
5117	1585646837	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	19-Aug-26	Credit	Allotment	CA
5118	1585646838	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	19-Aug-26	Credit	Allotment	CA
5119	1585646839	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Aug-26	Credit	Allotment	CA
5120	1585646840	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	19-Aug-26	Credit	Allotment	CA
5121	1585646841	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	19-Aug-26	Credit	Allotment	CA
5122	1585646842	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	19-Aug-26	Credit	Allotment	CA
5123	1585646843	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Aug-26	Credit	Allotment	CA
5124	1585646844	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	19-Aug-26	Credit	Allotment	CA
5125	1585646845	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	19-Aug-26	Credit	Allotment	CA
5126	1585646846	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	19-Aug-26	Credit	Allotment	CA
5127	1585646847	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Aug-26	Credit	Allotment	CA
5128	1585646858	INE674K14CW6	ADITYA BIRLA CAPITAL LIMITED 91D CP 17NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5129	1585646860	INE842C14230	MINDA CORPORATION LIMITED 86D CP 13NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5130	1585646861	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	19-Aug-26	Credit	Allotment	CA
5131	1585646862	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	19-Aug-26	Credit	Allotment	CA
5132	1585646863	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	19-Aug-26	Credit	Allotment	CA
5133	1585646867	INE324A14993	JINDAL SAW LIMITED 90D CP 17NOV26	Commercial Paper	19-Aug-26	Credit	Allotment	CA
5134	1585646878	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	19-Aug-26	Credit	Allotment	CA
5135	1585646879	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Aug-26	Credit	Allotment	CA
5136	1585646881	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	19-Aug-26	Credit	Allotment	CA
5137	1585646883	INF204KC1EZ3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	19-Aug-26	Credit	Allotment	CA
5138	1585646884	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	19-Aug-26	Credit	Allotment	CA
5139	1585646887	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	19-Aug-26	Credit	Allotment	CA
5140	1585646888	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	19-Aug-26	Credit	Allotment	CA



5141	1585646891	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Aug-26	Credit	Allotment	CA
5142	1585646894	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Aug-26	Credit	Allotment	CA
5143	1585646895	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	19-Aug-26	Credit	Allotment	CA
5144	1585646896	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Aug-26	Credit	Allotment	CA
5145	1585646900	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Aug-26	Credit	Allotment	CA
5146	1585647110	INE420C07197	PAISALO DIGITAL LIMITED SR I TR I 9 NCD 19FB28 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
5147	1585647111	INE420C07213	PAISALO DIGITAL LIMITED SR III TR I 9.5 NCD 19AG29 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
5148	1585647112	INE420C07205	PAISALO DIGITAL LIMITED SR II TR I 9.15 NCD 19AG28 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
5149	1585647113	INE420C07221	PAISALO DIGITAL LIMITED SR IV TR I 9.92 NCD 19AG29 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
5150	1585647114	INE420C07239	PAISALO DIGITAL LIMITED SR V TR I 10 NCD 19AG31 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
5151	1585647115	INE420C07247	PAISALO DIGITAL LIMITED SR VI TR I 10.47 NCD 19AG31 FVRS1000	Debentures	19-Aug-26	Credit	Allotment	CA
5152	1586462943	INE033L07IV6	TATA CAPITAL HOUSING FINANCE LIMITED SR D 7.83 NCD 20AG31 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
5153	1586462986	INE0VFE01017	SKYTECH INFINITE PLATFORM LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Public Offer	CA

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

**Rakesh Mehta
Vice President**