

Circular No.: NSDL/PS/2026/2184

Date: August 27, 2026

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	21-Aug-26	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	21-Aug-26	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	21-Aug-26	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
7	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	21-Aug-26	Debit	Redemption	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	21-Aug-26	Debit	Redemption	ACA
9	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	21-Aug-26	Debit	Redemption	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	21-Aug-26	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
13	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
15	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	21-Aug-26	Debit	Redemption	ACA
16	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
17	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
22	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
23	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
24	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
25	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	21-Aug-26	Debit	Scheme of Arrangement	ACA
26	1307975367	INE741L20018	DUCON INFRASTRUCTURE TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
27	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
28	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
29	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
30	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	21-Aug-26	Debit	Redemption	ACA
31	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
32	1368072313	INE099J01015	JAYPEE INFRASTRUCTURE LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
33	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
34	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
35	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
36	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
37	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
38	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
39	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
40	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA

41	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
42	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
43	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
44	1445039589	INE724A20017	GYFTR LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
45	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
46	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	21-Aug-26	Debit	Redemption	ACA
47	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
48	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
49	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
50	1504295621	INE565E20016	SURYO FOODS & INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
51	1514973662	INE0OUW20013	DURLAX TOP SURFACE LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
52	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
53	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
54	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
55	1553387795	INE206N20018	RAVINDRA ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-26	Debit	Extinguishment	ACA
56	1553387923	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JUN26	Units	21-Aug-26	Debit	Partial Redemption	ACA
57	1559411800	INE723X14MM4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 08JUL26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
58	1568226891	INE103C07025	SMC GLOBAL SECURITIES LIMITED SR I 10 LOA 07AG26 FVRS1000	Debentures	21-Aug-26	Debit	Redemption	ACA
59	1568226897	INE804H08181	TRANSWARRANTY FINANCE LIMITED SR AM 12 NCD 07AG26 FVRS10LAC	Debentures	21-Aug-26	Debit	Redemption	ACA
60	1571167398	INE681R08109	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 13AG26 FVRS1LAC	Debentures	21-Aug-26	Debit	Redemption	ACA
61	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	21-Aug-26	Debit	Extinguishment	ACA
62	1575892559	INE723X14ML6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 120D CP 05AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
63	1585645426	INE0DJ101018	RBL LOGISTICS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Debit	Scheme of Amalgamation	ACA
64	1585645426	INE01ZH01019	RBL NATURAL RESOURCES LIMITED EQ	Equity Shares	21-Aug-26	Credit	Scheme of Amalgamation	ACA
65	1586462934	IN8159N01026	VIJI FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
66	1586462934	INE159N01027	VIJI FINANCE LIMITED NEW EQ RS 1/-	Equity Shares	21-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
67	1586462936	INF200KA1Z07	SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26	Units	21-Aug-26	Debit	Partial Redemption	ACA
68	1586462937	INF200KA1Z15	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26	Units	21-Aug-26	Debit	Partial Redemption	ACA
69	1586462938	INF200KA1Z23	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26	Units	21-Aug-26	Debit	Partial Redemption	ACA
70	1586462946	INE0PU608018	SOLARCRAFT POWER INDIA 21 PRIVATE LIMITED OCD 16JL47 FVRS100	Debentures	21-Aug-26	Debit	Redemption	ACA
71	1586462947	INE0NR908019	SOLARCRAFT POWER INDIA 9 PRIVATE LIMITED OCD 16JL47 FVRS100	Debentures	21-Aug-26	Debit	Redemption	ACA
72	1586462948	INE128M14BH2	L&T METRO RAIL (HYDERABAD) LIMITED 61D CP 10AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
73	1586462949	INE691A16LZ0	UCO BANK CD 02JUN26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA
74	1586462952	INE008A166B1	IDBI BANK LIMITED CD 06AUG26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA
75	1586462953	INE028A16MF5	BANK OF BARODA CD 17AUG26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA
76	1586462954	INE028A16MA6	BANK OF BARODA CD 29JUL26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA
77	1586462955	INE028A16ME8	BANK OF BARODA CD 14AUG26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA
78	1586462982	IN8296A07400	BAJAJ FINANCE LIMITED 7.79 NCD 04JL36 FVRS1LAC	Debentures	21-Aug-26	Debit	Redemption	ACA
79	1586462982	INE296A07UC7	BAJAJ FINANCE LIMITED 7.79 NCD 04JL36 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	ACA
80	1586466843	INE063F01019	SRI NARAYAN RAJKUMAR MERCHANTS LIMITED EQ	Equity Shares	21-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
81	1586466843	IN8063F01018	SRI NARAYAN RAJKUMAR MERCHANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
82	1586466949	INE160A16VP6	PUNJAB NATIONAL BANK CD 19AUG26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA
83	1586467033	INE1BYF01015	ABAKKUS ASSET MANAGER PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Debit	Sub-Division	ACA
84	1586467033	INE1BYF01023	ABAKKUS ASSET MANAGER PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Aug-26	Credit	Sub-Division	ACA
85	1586467041	INE476A16J17	CANARA BANK CD 17AUG26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA

86	1586467042	INE476A16J58	CANARA BANK CD 18AUG26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA
87	1586467471	INE063P16BD8	EQUITAS SMALL FINANCE BANK LIMITED CD 11SEP26	Certificate of Deposit	21-Aug-26	Debit	Redemption	ACA
88	1586467485	INE1C4V01013	LAKEVIEW MERCANTILE COMPANY PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Conversion of preference shares into equity shares	ACA
89	1586467485	INE1C4V03027	LAKEVIEW MERCANTILE COMPANY PRIVATE LIMITED 10% PREF 09MR27	Preference Shares	21-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
90	1586467486	INE383B01010	BANGALORE SOFTSELL LIMITED EQ	Equity Shares	21-Aug-26	Debit	Capital Reduction	ACA
91	1586467486	INE383B01028	BANGALORE SOFTSELL LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Aug-26	Credit	Capital Reduction	ACA
92	1586467592	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	Equity Shares	21-Aug-26	Credit	ESOP	ACA
93	1586467592	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
94	1586467595	IN8711A01013	WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
95	1586467595	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	21-Aug-26	Credit	ESOP	ACA
96	1586467597	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	21-Aug-26	Credit	ESOP	ACA
97	1586467597	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
98	1586467603	IN8231F01011	SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
99	1586467603	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	21-Aug-26	Credit	ESOP	ACA
100	1586467604	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Aug-26	Credit	ESOP	ACA
101	1586467604	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
102	1586467605	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ	Equity Shares	21-Aug-26	Credit	ESOP	ACA
103	1586467605	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
104	1586467606	INE807F01027	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Aug-26	Credit	ESOP	ACA
105	1586467606	IN8807F01026	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
106	1586467612	INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	Equity Shares	21-Aug-26	Credit	ESOP	ACA
107	1586467612	IN8016A01017	DABUR INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
108	1586467613	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	21-Aug-26	Credit	ESOP	ACA
109	1586467613	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
110	1586467619	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	21-Aug-26	Credit	ESOP	ACA
111	1586467619	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
112	1586467621	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	21-Aug-26	Credit	ESOP	ACA
113	1586467621	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
114	1586467623	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	21-Aug-26	Credit	ESOP	ACA
115	1586467623	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
116	1586467893	INE2U0001016	PRADEEPT GLOBAL CONSULTING PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Debit	Sub-Division	ACA
117	1586467893	INE2U0001024	PRADEEPT GLOBAL CONSULTING PRIVATE LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Aug-26	Credit	Sub-Division	ACA
118	1586467895	INE466Y01015	ANMOL INDUSTRIES LIMITED EQ	Equity Shares	21-Aug-26	Debit	Sub-Division	ACA
119	1586467895	INE466Y01023	ANMOL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Aug-26	Credit	Sub-Division	ACA
120	1586467992	INE723X14NH2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
121	1586467994	INE523L14BK0	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
122	1586467995	INE248U14TO9	360 ONE PRIME LIMITED 91D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
123	1586467996	INE202B14PP1	PIRAMAL FINANCE LIMITED 150D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
124	1586467997	INE701G14346	A K CAPITAL SERVICES LIMITED 190D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
125	1586467998	INE918K14DM6	NUVAMA WEALTH FINANCE LIMITED 91D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
126	1586467999	INE531F14FU5	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
127	1586468000	INE975F14D32	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
128	1586468001	INE028E14WJ3	KOTAK SECURITIES LTD 91D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
129	1586468002	INE725H14EB2	TATA PROJECTS LIMITED 90D CP 20AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
130	1586468003	INE0MHC14209	WHIZDM FINANCE PRIVATE LIMITED 120D CP 22APR26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA
131	1586468004	INE071G14HX0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 19AUG26	Commercial Paper	21-Aug-26	Debit	Redemption	ACA

132	1586468072	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	Equity Shares	21-Aug-26	Credit	ESOP	ACA
133	1586468072	IN80U4101013	BLUSPRING ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Debit	ESOP	ACA
134	1586468081	INE224E01028	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Aug-26	Credit	Issue of shares under QIP	ACA
135	1586468081	IN8224E01027	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-26	Debit	Issue of shares under QIP	ACA
136	1586462370	INE2PP201017	KEFIRA PET FOODS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
137	1586462371	INE2M0C03014	TASVI EDU SOLUTIONS LIMITED 0.001% PREF 07AP46	Preference Shares	21-Aug-26	Credit	Preferential Allotment	CA
138	1586462772	INE1FB001010	KIWI GENERAL INSURANCE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA
139	1586462929	INE02DX01011	PNY SABHA FINANCE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
140	1586462930	INE2LPS03019	AADHYAN DEVELOPERS PRIVATE LIMITED 4% PREF 25DC45	Preference Shares	21-Aug-26	Credit	Private Placement	CA
141	1586462932	INE0SFO03042	ADJETTER MEDIA NETWORK PRIVATE LIMITED 0.01% PRE SERIES B PREF 29JU46	Preference Shares	21-Aug-26	Credit	Private Placement	CA
142	1586462935	INE178103011	ADAGE AUTOMATION PRIVATE LIMITED 0.001% PREF 02JL45	Preference Shares	21-Aug-26	Credit	Private Placement	CA
143	1586462941	INE10DX03010	KEYVIHAR REALTORS PRIVATE LIMITED PREF 20DC28	Preference Shares	21-Aug-26	Credit	Private Placement	CA
144	1586462942	INE0USL03013	PHOENIX ROBOTIX PRIVATE LIMITED 0.0001% SERIES A PREF 05FB46	Preference Shares	21-Aug-26	Credit	Preferential Allotment	CA
145	1586462944	INE930M08010	ISHAN HOUSING PROJECTS LTD OCD 30MR36 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
146	1586462945	INE13RB01014	GROYYO PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
147	1586462950	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	ESOP	CA
148	1586462951	INE2T1807016	LAXMI REALTY HOLDINGS PRIVATE LIMITED 10 NCD 13MY30 FVRS10000	Debentures	21-Aug-26	Credit	Allotment	CA
149	1586462956	INE1X5703042	NEURALGARAGE PRIVATE LIMITED 0.01% SERIES A1 PREF 17JL45	Preference Shares	21-Aug-26	Credit	Private Placement	CA
150	1586462957	INE25IT03098	ETHEREAL EXPLORATION GUILD PRIVATE LIMITED 0.0001% SERIES A PREF 05MR46	Preference Shares	21-Aug-26	Credit	Preferential Allotment	CA
151	1586462958	INE1LR601011	AMPLUS KEMET SOLAR PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
152	1586462959	INE0FU603227	GRAYQUEST EDUCATION FINANCE PRIVATE LIMITED 0.001% SERIES B2 PREF 08AP46	Preference Shares	21-Aug-26	Credit	Private Placement	CA
153	1586462961	INE0WZI01014	GENTARI RENEWABLES INDIA CASTOR ONE PRIVATE L EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
154	1586462962	INE1NGQ08043	HYPERFACE TECHNOLOGIES PRIVATE LIMITED CCD 25MY28 FVRS125057	Debentures	21-Aug-26	Credit	Allotment	CA
155	1586462963	INE922P08010	GMR GENERATION ASSETS LIMITED 0.01 OCD 08FB36 FVRS10	Debentures	21-Aug-26	Credit	Allotment	CA
156	1586462965	INE403D14585	BHARTI TELECOM LIMITED 365D CP 18SEP26	Commercial Paper	21-Aug-26	Debit	Redemption	CA
157	1586462966	INE403D14627	BHARTI TELECOM LIMITED 113D CP 03SEP26	Commercial Paper	21-Aug-26	Debit	Redemption	CA
158	1586462967	INE403D14619	BHARTI TELECOM LIMITED 351D CP 26FEB27	Commercial Paper	21-Aug-26	Debit	Redemption	CA
159	1586462968	INE031A07B15	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR II 54EC 5.25 BD 31JL31 FVRS10000	Bonds	21-Aug-26	Credit	Allotment	CA
160	1586462969	INE0BI808057	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.01 OCD 10FB36 FVRS10	Debentures	21-Aug-26	Credit	Allotment	CA
161	1586462970	INE134E07E13	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31JL31 FVRS10000	Bonds	21-Aug-26	Credit	Allotment	CA
162	1586462971	INE527I01025	TOPSGRUP SERVICE (INDIA) LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA
163	1586462972	INE06DH01023	OFB TECH LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Aug-26	Credit	ESOP	CA
164	1586462973	INE901P01019	ENDURANCE INTERNATIONAL GROUP(INDIA) PRIVATE EQ	Equity Shares	21-Aug-26	Credit	Scheme of Amalgamation	CA
165	1586462977	INE2JQR01017	UNITO RETAIL PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
166	1586462978	INE2JQR01017	UNITO RETAIL PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
167	1586462981	INE01VI04044	SWAN LNG PRIVATE LIMITED 0.01% PREF 29JL46	Preference Shares	21-Aug-26	Credit	Preferential Allotment	CA
168	1586462983	INE1QNW01011	SAEL SOLAR P SEVENTEEN PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA
169	1586463989	INE093J01034	ANAND RATHI GLOBAL FINANCE LIMITED EQ NEW FV Rs.5/-	Equity Shares	21-Aug-26	Credit	ESOP	CA
170	1586465977	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	21-Aug-26	Debit	Partial Redemption	CA
171	1586465978	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	21-Aug-26	Debit	Partial Redemption	CA
172	1586465979	IN8551B01011	UDAY JEWELLERY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	Conversion of warrants into equity shares.	CA
173	1586465981	INE28M001015	AMPIN C&I POWER ELEVEN PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
174	1586465982	INF2V0822010	ALPHACOMET TRUST ACF1C1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
175	1586465983	INE1M8Z01013	TERRAPRETA INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Bonus Issue	CA
176	1586465984	INE1MQZ01016	BEAS FARMS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
177	1586465985	INE2YF901013	ADRIATIC RENEWABLES PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA

178	1586465986	INE1KH301011	LITTLE BEAR WELLNESS VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
179	1586465987	INE1LMS01012	BLOOMGALE INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
180	1586465988	INE1LMS01012	BLOOMGALE INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA
181	1586465991	INE1X6103283	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES B(1) PREF 02OT35	Preference Shares	21-Aug-26	Credit	Reclassification	CA
182	1586465992	INE1X6103226	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES D(4) PREF 18JU38	Preference Shares	21-Aug-26	Credit	Reclassification	CA
183	1586465993	INE1X6103275	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES D2(1) PREF 13JN40	Preference Shares	21-Aug-26	Credit	Reclassification	CA
184	1586465994	INE1X6103242	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES D2(2) PREF 03MR40	Preference Shares	21-Aug-26	Credit	Reclassification	CA
185	1586465995	INE1X6103275	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES D2(1) PREF 13JN40	Preference Shares	21-Aug-26	Credit	Reclassification	CA
186	1586465995	INE1X6103119	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES D2 PREF 13JN40	Preference Shares	21-Aug-26	Debit	Reclassification	CA
187	1586465996	INE1X6103242	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES D2(2) PREF 03MR40	Preference Shares	21-Aug-26	Credit	Reclassification	CA
188	1586465996	INE1X6103077	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES D2 PREF 03MR40	Preference Shares	21-Aug-26	Debit	Reclassification	CA
189	1586465997	INE1X6103226	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES D(4) PREF 18JU38	Preference Shares	21-Aug-26	Credit	Reclassification	CA
190	1586465997	INE1X6103101	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES D PREF 18JU38	Preference Shares	21-Aug-26	Debit	Reclassification	CA
191	1586465998	INE1X6103283	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES B(1) PREF 02OT35	Preference Shares	21-Aug-26	Credit	Reclassification	CA
192	1586465998	INE1X6103051	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES B PREF 02OT35	Preference Shares	21-Aug-26	Debit	Reclassification	CA
193	1586466829	INE049A07107	HIMATSingka SEIDE LIMITED SR E TR 4 11.5 NCD 07FB30 FVRS5LAC	Debentures	21-Aug-26	Credit	Allotment	CA
194	1586466830	INE0WZN01014	EASTCON REALTY PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA
195	1586466831	INE0ETR01016	CITRINE CONSULTANTS LIMITED EQ	Equity Shares	21-Aug-26	Debit	Buy-back	CA
196	1586466838	INE2OHS07029	CLAYMONT VENTURES PRIVATE LIMITED 13.25 NCD 02JL30 FVRS10LAC	Debentures	21-Aug-26	Credit	Allotment	CA
197	1586466839	INE2U5E07010	LEVA PATEL DEVELOPERS PRIVATE LIMITED SR A TR 1 14 NCD 30MR30 FVRS 10LAC	Debentures	21-Aug-26	Credit	Allotment	CA
198	1586466840	INE2YH901029	SORAHIGH IAL ASSET PRIVATE LIMITED EQ CLASS A	Equity Shares	21-Aug-26	Credit	Private Placement	CA
199	1586466844	INE2BPE01014	SRIJAN ARTS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
200	1586466845	INE226C15267	LINKED INVESTMENT TRUST 8 202608PTC26 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
201	1586466847	INE226C15150	LINKED INVESTMENT TRUST 8 202608PTC15 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
202	1586466868	INE226C15275	LINKED INVESTMENT TRUST 8 202608PTC27 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
203	1586466869	INE226C15283	LINKED INVESTMENT TRUST 8 202608PTC28 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
204	1586466870	INE139Y01018	KINECO LIMITED EQ	Equity Shares	21-Aug-26	Credit	Scheme of Amalgamation	CA
205	1586466871	INE226C15309	LINKED INVESTMENT TRUST 8 202608PTC30 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
206	1586466872	INE226C15358	LINKED INVESTMENT TRUST 8 202608PTC35 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
207	1586466873	INE1XPL03011	VERDANT STATIONERY PRIVATE LIMITED PREF 30OT45	Preference Shares	21-Aug-26	Credit	Preferential Allotment	CA
208	1586466874	INE226C15465	LINKED INVESTMENT TRUST 8 202608PTC46 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
209	1586466875	INE226C15390	LINKED INVESTMENT TRUST 8 202608PTC39 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
210	1586466876	INE858V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	ESOP	CA
211	1586466877	INE226C15424	LINKED INVESTMENT TRUST 8 202608PTC42 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
212	1586466878	INE1KK108023	BECIS SMART ENERGY PRIVATE LIMITED 10.5 NCD 30MR29 FVRS1	Debentures	21-Aug-26	Credit	Allotment	CA
213	1586466879	INE226C15432	LINKED INVESTMENT TRUST 8 202608PTC43 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
214	1586466880	INE1KK108031	BECIS SMART ENERGY PRIVATE LIMITED 10.5 NCD 13AP29 FVRS1	Debentures	21-Aug-26	Credit	Allotment	CA
215	1586466881	INE1KK108015	BECIS SMART ENERGY PRIVATE LIMITED 10.50 NCD 30JN29 FVRS1	Debentures	21-Aug-26	Credit	Allotment	CA
216	1586466882	INE2W2507016	JANGID ESTATE PRIVATE LIMITED 16 NCD 30JU29 FVRS10LAC	Debentures	21-Aug-26	Credit	Allotment	CA
217	1586466885	INE614M08010	SARVESH HOUSING PROJECTS PRIVATE LIMITED OCD 30MR36 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
218	1586466886	INE0X0E08018	ADANI RENEWABLE ENERGY FIFTY SIX LIMITED CCD 19SP54 FVRS10	Debentures	21-Aug-26	Credit	Allotment	CA
219	1586466888	INE226C15457	LINKED INVESTMENT TRUST 8 202608PTC45 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
220	1586466889	INE015108104	INDOSPACE CHITTOOR PRIVATE LIMITED OCD 29OT39 FVRS10	Debentures	21-Aug-26	Debit	Partial Redemption	CA
221	1586466890	INE226C15481	LINKED INVESTMENT TRUST 8 202608PTC48 PTC 31JUL26	Securitised Instruments	21-Aug-26	Credit	Allotment	CA
222	1586466891	INE063P16BB2	EQUITAS SMALL FINANCE BANK LIMITED CD 21SEP26	Certificate of Deposit	21-Aug-26	Debit	Redemption	CA
223	1586466892	INE1HCJ08056	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 05MY33 FVRS10	Debentures	21-Aug-26	Debit	Partial Redemption	CA

224	1586466893	INE2GX01012	CLEAN MAX PLATINUM PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Subscription	CA
225	1586466894	INE2ZBN01014	CLEAN MAX BON PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Initial Subscription	CA
226	1586466948	INE435P01018	GENERALI CENTRAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
227	1586466950	INE1HCJ08031	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 05JN33 FVRS10	Debentures	21-Aug-26	Debit	Partial Redemption	CA
228	1586466951	INE226C15499	LINKED INVESTMENT TRUST 8 202608PTC49 PTC 31JUL26	Securitized Instruments	21-Aug-26	Credit	Allotment	CA
229	1586466952	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Aug-26	Credit	ESOP	CA
230	1586466952	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Aug-26	Debit	ESOP	CA
231	1586466954	IN8978V01014	TANVI FOODS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	Conversion of warrants into equity shares.	CA
232	1586466955	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
233	1586466956	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
234	1586466957	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
235	1586466958	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
236	1586466959	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
237	1586466960	INF0QS022BZ7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII CL D1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
238	1586466961	INF219222033	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A4 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
239	1586466962	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A5 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
240	1586466963	INF219222058	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A6 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
241	1586466964	INF219222074	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL C - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
242	1586466965	INF219222082	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
243	1586466966	INF219222090	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
244	1586466967	INF219222116	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D4 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
245	1586466968	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
246	1586466969	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
247	1586466970	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
248	1586466971	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
249	1586466972	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
250	1586466973	INF219222017	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A3 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
251	1586466974	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
252	1586466977	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
253	1586466978	INE226C15051	LINKED INVESTMENT TRUST 8 202608PTC5 PTC 31JUL26	Securitized Instruments	21-Aug-26	Credit	Allotment	CA
254	1586466979	INE1HCJ08023	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 19FB33 FVRS10	Debentures	21-Aug-26	Debit	Partial Redemption	CA
255	1586466981	INE226C15069	LINKED INVESTMENT TRUST 8 202608PTC6 PTC 31JUL26	Securitized Instruments	21-Aug-26	Credit	Allotment	CA
256	1586466982	INE1HCJ08015	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 17MR33 FVRS10	Debentures	21-Aug-26	Debit	Partial Redemption	CA
257	1586466983	INE2W1G07012	DHANANYA CAPITAL PRIVATE LIMITED SR A TR 1 15 LOA 05JN30 FVRS10LAC	Debentures	21-Aug-26	Credit	Allotment	CA
258	1586466984	INE2JW101018	JANDANI JEWELLERS LIMITED EQ	Equity Shares	21-Aug-26	Credit	Bonus Issue	CA
259	1586466985	INE226C15325	LINKED INVESTMENT TRUST 8 202608PTC32 PTC 31JUL26	Securitized Instruments	21-Aug-26	Credit	Allotment	CA
260	1586466986	INE2WE003011	BLUE COW TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 27JU46	Preference Shares	21-Aug-26	Credit	Private Placement	CA
261	1586466987	INE1GFU01012	UNCLE DELIVERY EXPRESS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Preferential Allotment	CA
262	1586466988	INE12DT03030	FA GIFTS PRIVATE LIMITED 0.001% SERIES B PREF 21JL46	Preference Shares	21-Aug-26	Credit	Private Placement	CA
263	1586466989	INE2Q0C03010	CONSTEMS-AI SYSTEMS PRIVATE LIMITED 0.001% SERIES SEED PREF 30DC45	Preference Shares	21-Aug-26	Credit	Preferential Allotment	CA
264	1586466991	INE226C15242	LINKED INVESTMENT TRUST 8 202608PTC24 PTC 31JUL26	Securitized Instruments	21-Aug-26	Credit	Allotment	CA
265	1586466994	INE226C15408	LINKED INVESTMENT TRUST 8 202608PTC40 PTC 31JUL26	Securitized Instruments	21-Aug-26	Credit	Allotment	CA
266	1586466996	INE226C15507	LINKED INVESTMENT TRUST 8 202608PTC50 PTC 31JUL26	Securitized Instruments	21-Aug-26	Credit	Allotment	CA
267	1586467034	INE1PRG01017	FAH HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
268	1586467035	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	ESOP	CA
269	1586467039	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	Conversion of warrants into equity shares.	CA

270	1586467039	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	Conversion of warrants into equity shares.	CA
271	1586467039	INE350C13012	OPTIEMUS INFRACOM LIMITED WARRANTS 07AG26	Warrants	21-Aug-26	Debit	Conversion of warrants into equity shares.	CA
272	1586467040	INE1JYP03179	TIEA CONNECTORS PRIVATE LIMITED 0.001% SERIES A PREF 21MY46	Preference Shares	21-Aug-26	Credit	Private Placement	CA
273	1586467043	INE00HA08035	CTA SOFTECH PRIVATE LIMITED NCD 13AP36 FVRS1000	Debentures	21-Aug-26	Credit	Allotment	CA
274	1586467044	INE1BJ008011	ACME SUN POWER PRIVATE LIMITED OCD 09MR55 FVRS10	Debentures	21-Aug-26	Credit	Allotment	CA
275	1586467046	INE1JOV01016	THOMASLOYD ENERGY IMPACT DEVELOPMENT INDIA P EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
276	1586467047	INE11NB01017	C2FO FACTORING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
277	1586467048	INE1JOV01016	THOMASLOYD ENERGY IMPACT DEVELOPMENT INDIA P EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
278	1586467108	INE0PW208023	HALVAD RENEWABLES PRIVATE LIMITED 11 CCD 25JU51 FVRS10	Debentures	21-Aug-26	Credit	Allotment	CA
279	1586467109	INE0VQM08038	ELEVATE EDITION REALTECH PRIVATE LIMITED SR A3 15 NCD 23JU36 FVRS10000	Debentures	21-Aug-26	Credit	Allotment	CA
280	1586467110	INE0VQM08020	ELEVATE EDITION REALTECH PRIVATE LIMITED SR B 15 NCD 24JU36 FVRS10000	Debentures	21-Aug-26	Credit	Allotment	CA
281	1586467111	INE0VQM08012	ELEVATE EDITION REALTECH PRIVATE LIMITED SR A1 15 NCD 23JU36 FVRS10000	Debentures	21-Aug-26	Credit	Allotment	CA
282	1586467113	INE0V1H01016	BHARAT INNOVATIVE GLASS TECHNOLOGIES PRIVATE EQ	Equity Shares	21-Aug-26	Credit	Conversion of warrants into equity shares.	CA
283	1586467157	INE15QJ08019	OKAS GANGA AGRITECH PRIVATE LIMITED CL B 10 OCD 03AP35 FVRS10	Debentures	21-Aug-26	Credit	Allotment	CA
284	1586467467	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
285	1586467468	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	21-Aug-26	Credit	Allotment	CA
286	1586467469	IN8413D01010	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	Conversion of warrants into equity shares.	CA
287	1586467469	INE413D13016	ARIHANT FOUNDATIONS & HOUSING LIMITED WARRANTS 16MY26	Warrants	21-Aug-26	Debit	Conversion of warrants into equity shares.	CA
288	1586467472	IN916SA01016	PRIME COMMERCIAL PROPERTIES PRIVATE LIMITED EQ PP RS. 0.10/-	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
289	1586467474	INE1AJW08034	IAC KRISHITECH PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	21-Aug-26	Credit	Allotment	CA
290	1586467475	INF0VGM22021	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL E - Restricted Tr	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
291	1586467476	INF0VGM22054	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL H - Restricted Tr	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
292	1586467477	INF0VGM22039	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL I - Restricted Tr	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
293	1586467478	INE09XA04081	SEYAD SHARIAT FINANCE LIMITED 10% PREF 29JU31	Preference Shares	21-Aug-26	Credit	Private Placement	CA
294	1586467479	INE742Y03114	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT 0.001% SERIES SEED 1 PREF 30JL46	Preference Shares	21-Aug-26	Credit	Private Placement	CA
295	1586467480	INE742Y01019	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
296	1586467481	INE2YRB03014	ERGON MOBILITY PRIVATE LIMITED 0.001% PRE SERIES A PREF 02AP46	Preference Shares	21-Aug-26	Credit	Private Placement	CA
297	1586467482	INE1OQQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
298	1586467483	INE717Y01011	SHRIMAY ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Scheme of Amalgamation	CA
299	1586467580	INE1VJO08011	RETAIL PULSE LABS PRIVATE LIMITED 0.00001 CCD 24JU34 FVRS1000	Debentures	21-Aug-26	Debit	Partial Redemption	CA
300	1586467587	INF11RD22108	AJANTA INDIA FUND AJANTA AM3APR25 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
301	1586467588	INF11RD22157	AJANTA INDIA FUND AJANTA AM3JUN25 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
302	1586467589	INF11RD22199	AJANTA INDIA FUND AJANTA AM3JUL25 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
303	1586467590	INF11RD22231	AJANTA INDIA FUND AJANTA AM3AUG25 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
304	1586467591	INF11RD22124	AJANTA INDIA FUND AJANTA AM3MAY25 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
305	1586467598	IN839N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-26	Credit	ESOP	CA
306	1586467599	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-26	Credit	ESOP	CA
307	1586467614	INF11S122JJ3	INFINYTE CLUB ANGEL FUND SFL2 A0146 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
308	1586467615	INF11S122JL9	INFINYTE CLUB ANGEL FUND KRVVYA0149 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
309	1586467616	INF11S122JH7	INFINYTE CLUB ANGEL FUND HIREBOUND A0145 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
310	1586467617	INF11S122JP0	INFINYTE CLUB ANGEL FUND HANDAUNCLE A0151 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
311	1586467622	INE01TJ07163	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XVI 16 LOA 07AG28 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
312	1586467628	INE2VOV01019	PLAY BLUE SPORTS PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Private Placement	CA
313	1586467632	INE2S8E07018	MAGENTA BUILDCON PRIVATE LIMITED 1 OCD 26MY31 FVRS1CR	Debentures	21-Aug-26	Credit	Allotment	CA
314	1586467637	INE2TDU03014	SANTOSHAM FOODS PRIVATE LIMITED 0.01% SERIES A PREF 08MY46	Preference Shares	21-Aug-26	Credit	Preferential Allotment	CA

315	1586467646	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-26	Credit	ESOP	CA
316	1586467860	INF2C2W22033	SPARROW CAPITAL III TRUST SparrowCLA1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
317	1586467861	INF2C2W22041	SPARROW CAPITAL III TRUST SparrowCLA3 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
318	1586467892	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-26	Credit	ESOP	CA
319	1586467892	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-26	Credit	ESOP	CA
320	1586467897	INE24ZD07025	SIARA LOGISTEX PRIVATE LIMITED SR B 16.5 NCD 31MR28 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
321	1586467898	INE2D3403017	SANKETHI NUTRIMENTS PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 03AG44	Preference Shares	21-Aug-26	Debit	Preferential Allotment	CA
322	1586467899	INE0XQF03013	DATASOL (BANGALORE) LIMITED 0.01% SERIES A PREF 12JL45	Preference Shares	21-Aug-26	Credit	Private Placement	CA
323	1586467901	INE2Y9601016	VEESHAN HEALTH PRIVATE LIMITED EQ	Equity Shares	21-Aug-26	Credit	Rights Issue	CA
324	1586467902	INE140Q01012	DBL SILWANI-SULTANGANJ TOLLWAYS PRIVATE LIMIT EQ	Equity Shares	21-Aug-26	Debit	Buy-back	CA
325	1586467924	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Aug-26	Debit	Partial Redemption	CA
326	1586467925	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Aug-26	Debit	Partial Redemption	CA
327	1586467926	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Aug-26	Credit	Allotment	CA
328	1586467927	INE1PP707048	MAGNEUM TECHNOLOGY PRIVATE LIMITED SR Z10 14.7 NCD 31JL27 FVR1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
329	1586467928	INE0VG504019	KARIMGANJ BIOFUELS PRIVATE LIMITED 9% PREF 26MR35	Preference Shares	21-Aug-26	Debit	Redemption	CA
330	1586467930	INF247L01FZ1	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL SILVER ETF	Units	21-Aug-26	Credit	Allotment	CA
331	1586467933	INF0T6I22028	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL B - Restricted Tra	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
332	1586467934	INF0T6I22010	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL A - Restricted Tra	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
333	1586467935	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
334	1586467936	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
335	1586467937	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
336	1586467938	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
337	1586467939	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
338	1586467940	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
339	1586467941	INF0T7622199	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D5 - Restricted Trans	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
340	1586467942	INF0T7622215	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D7 - Restricted Trans	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
341	1586467944	INF0XFE22034	YALI VENTURES Yali Deeptech Fund I CL C - Restricted Tran	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
342	1586467945	INF0XFE22067	YALI VENTURES Yali Deeptech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
343	1586467946	INF0XFE22109	YALI VENTURES DEEPTTECH FD I A4	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
344	1586467947	INF0XFE22133	YALI VENTURES DEEPTTECH FD I A6	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
345	1586467948	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
346	1586467949	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
347	1586467950	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
348	1586467951	INF2FXX22048	VALOUR CAPITAL TRUST VALOUR CL D - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
349	1586467952	INF2FXX22055	VALOUR CAPITAL TRUST VALOUR CL E1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
350	1586467953	INF2SIB22022	YOURNEST CONTINUUM FUND I YCF - A5 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
351	1586467954	INF2SIB22089	YOURNEST CONTINUUM FUND I YCF - A12 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
352	1586467955	INF2SIB22105	YOURNEST CONTINUUM FUND I YCF - B - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
353	1586467956	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
354	1586467957	INF0RRR22025	WATERBRIDGE VENTURES II TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
355	1586467958	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
356	1586467959	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
357	1586467960	INF0VUE22078	ELEV8 - CAPITAL AIF Elev8 Capital Fund IA4 - Restricted Transferabili	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
358	1586467961	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
359	1586467962	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
360	1586467963	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA

361	1586467964	INF0SX722364	JAIN INVESTMENT ADVISORS TRUST BEF AS24 JUL2026 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
362	1586467965	INF1UYD22114	SHATRUNJAYA INVESTMENT AIF GOLDN SR II CL F - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
363	1586467966	INE2VQ207023	SUMUKHA HOUSING PRIVATE LIMITED SR B 15.00 NCD 30NV28 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
364	1586467967	INE2VQ207023	SUMUKHA HOUSING PRIVATE LIMITED SR B 15.00 NCD 30NV28 FVRS1LAC	Debentures	21-Aug-26	Credit	Allotment	CA
365	1586467968	INF0VZ822480	NEGEN INVESTMENT TRUST UND A18 1OCT24 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
366	1586467969	INF0VZ822910	NEGEN INVESTMENT TRUST NUVD D12 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
367	1586467971	INF0UKA22301	ARTHA CONTINUUM FUND ACF X CLASS A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
368	1586467972	INF0UKA22327	ARTHA CONTINUUM FUND ACF X CLASS R - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
369	1586467973	INF0WAQ22106	SPECIALE INVEST TRUST FUND III CL A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
370	1586467974	INF0UKA22335	ARTHA CONTINUUM FUND ACF X CLASS S - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
371	1586467975	INF21VO22015	ARTHA TRUST AFIV CLASS A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
372	1586467985	INF21VO22023	ARTHA TRUST AFIV CLASS R - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
373	1586467986	INF2UDQ22134	KUBER CAPITAL FUND KUBER B1 27JUL26 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
374	1586467987	INF2UDQ22035	KUBER CAPITAL FUND KUBERFUNDSMAY26 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
375	1586467988	INF0RS3G23R4	LV ANGEL FUND LVMYNVAXPII IA - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
376	1586467989	INF0RS3G23S2	LV ANGEL FUND LVMYNVAXPIII B - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
377	1586467990	INF0UKF22011	ARTHA VENTURE FUND I Artha VEN FD ICL A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
378	1586467991	INF0UKF22029	ARTHA VENTURE FUND I Artha VEN FD ICL B - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
379	1586467993	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
380	1586468005	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
381	1586468006	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
382	1586468007	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
383	1586468008	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
384	1586468009	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
385	1586468010	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
386	1586468011	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
387	1586468012	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
388	1586468013	INF0TNS22085	INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
389	1586468014	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
390	1586468015	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
391	1586468016	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
392	1586468017	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
393	1586468018	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	21-Aug-26	Debit	Partial Redemption	CA
394	1586468019	INF0QVY22603	INDIA - AHEAD VENTURE TRUST AVOF CL B SR 1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
395	1586468020	INF0QVY22611	INDIA - AHEAD VENTURE TRUST AVOF CL A SR 1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
396	1586468021	INF0QVY22629	INDIA - AHEAD VENTURE TRUST AVOF CL C SR 1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
397	1586468022	INF0QVY22645	INDIA - AHEAD VENTURE TRUST AVOF CL E SR 1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
398	1586468023	INF0QVY22652	INDIA - AHEAD VENTURE TRUST AVOF CL F SR 1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
399	1586468024	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
400	1586468025	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
401	1586468026	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
402	1586468027	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
403	1586468028	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 C - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
404	1586468029	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
405	1586468030	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Tr	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
406	1586468031	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA

407	1586468032	INF0RLA22131	STEPTRADE FUND SRF-II A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
408	1586468033	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
409	1586468034	INF1EA522428	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMF52 CL C1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
410	1586468035	INF1F9X22AS0	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W71A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
411	1586468036	INF21FC22EA5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF C - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
412	1586468037	INF21FC22EB3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF D - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
413	1586468038	INF21FC22EC1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF N - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
414	1586468039	INF21FC22ED9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF M - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
415	1586468040	INF21FC22EE7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF Q - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
416	1586468041	INF21FC22EF4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF P - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
417	1586468042	INF21FC22EH0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF G - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
418	1586468043	INF21FC22EI8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF H - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
419	1586468044	INF21FC22EJ6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF K - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
420	1586468045	INF21FC22EK4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
421	1586468046	INF21FC22EL2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF B - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
422	1586468047	INF21FC22EO6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF E - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
423	1586468048	INF21FC22EP3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF L - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
424	1586468049	INF21FC22EQ1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF F2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
425	1586468050	INF21FC22ER9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF F1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
426	1586468051	INF25XX22732	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W59A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
427	1586468052	INF25XX22740	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W58A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
428	1586468053	INF25XX22757	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W60A - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
429	1586468055	INF2MZV22027	EQUINOVA INVESTMENT TRUST PRANITYA A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
430	1586468058	INF2SYC22050	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
431	1586468059	INF2SYC22092	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL B1 - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
432	1586468060	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL E - Restricted Transferability	Alternative Investment Fund	21-Aug-26	Credit	Allotment	CA
433	1586462372	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
434	1586462373	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
435	1586462374	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
436	1586462375	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
437	1586462376	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
438	1586462377	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
439	1586462378	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
440	1586462379	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
441	1586462380	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
442	1586462381	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
443	1586462382	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
444	1586462383	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
445	1586462384	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
446	1586462385	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
447	1586462386	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
448	1586462387	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
449	1586462388	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
450	1586462389	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
451	1586462390	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN - GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
452	1586462391	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

453	1586462392	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
454	1586462393	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
455	1586462394	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
456	1586462395	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
457	1586462396	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
458	1586462397	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
459	1586462398	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
460	1586462399	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
461	1586462400	INF205K01LC8	INVESTCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
462	1586462401	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
463	1586462402	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
464	1586462403	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
465	1586462404	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
466	1586462405	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
467	1586462406	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
468	1586462407	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
469	1586462408	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
470	1586462409	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
471	1586462410	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
472	1586462411	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
473	1586462412	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
474	1586462413	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
475	1586462414	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
476	1586462415	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
477	1586462416	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
478	1586462417	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
479	1586462418	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
480	1586462419	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
481	1586462420	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
482	1586462421	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
483	1586462422	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
484	1586462423	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
485	1586462424	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
486	1586462425	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
487	1586462426	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
488	1586462427	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
489	1586462428	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
490	1586462429	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
491	1586462430	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
492	1586462431	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
493	1586462432	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
494	1586462433	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
495	1586462434	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
496	1586462435	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
497	1586462436	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
498	1586462437	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFS FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

499	1586462438	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
500	1586462439	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
501	1586462440	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
502	1586462441	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
503	1586462442	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
504	1586462443	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
505	1586462444	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
506	1586462445	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
507	1586462446	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
508	1586462447	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
509	1586462448	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
510	1586462449	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
511	1586462450	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
512	1586462451	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
513	1586462452	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
514	1586462453	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
515	1586462454	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
516	1586462455	INF903J01E26	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
517	1586462456	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
518	1586462457	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
519	1586462458	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
520	1586462459	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
521	1586462460	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
522	1586462461	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
523	1586462462	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
524	1586462463	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
525	1586462464	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
526	1586462465	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
527	1586462466	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
528	1586462467	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
529	1586462468	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
530	1586462469	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
531	1586462470	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
532	1586462471	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
533	1586462472	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
534	1586462473	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
535	1586462474	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
536	1586462475	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
537	1586462476	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
538	1586462477	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDGRGW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
539	1586462478	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
540	1586462479	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
541	1586462480	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
542	1586462481	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
543	1586462482	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
544	1586462483	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

545	1586462484	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
546	1586462485	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
547	1586462486	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
548	1586462487	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
549	1586462488	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
550	1586462489	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
551	1586462490	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
552	1586462491	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
553	1586462492	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
554	1586462493	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
555	1586462494	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
556	1586462495	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
557	1586462496	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
558	1586462497	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
559	1586462498	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
560	1586462499	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
561	1586462500	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
562	1586462501	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
563	1586462502	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
564	1586462503	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
565	1586462504	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
566	1586462505	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
567	1586462506	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
568	1586462507	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
569	1586462508	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
570	1586462509	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
571	1586462510	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
572	1586462511	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
573	1586462512	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
574	1586462513	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
575	1586462514	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
576	1586462515	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
577	1586462516	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
578	1586462517	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
579	1586462518	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
580	1586462519	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
581	1586462520	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
582	1586462521	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
583	1586462522	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
584	1586462523	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
585	1586462524	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
586	1586462525	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
587	1586462526	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
588	1586462527	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
589	1586462528	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
590	1586462529	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

591	1586462530	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
592	1586462531	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
593	1586462532	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
594	1586462533	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
595	1586462534	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
596	1586462535	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
597	1586462536	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
598	1586462537	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
599	1586462538	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
600	1586462539	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
601	1586462540	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
602	1586462541	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
603	1586462542	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
604	1586462543	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
605	1586462544	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
606	1586462545	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
607	1586462546	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
608	1586462547	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
609	1586462548	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
610	1586462549	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
611	1586462550	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
612	1586462551	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
613	1586462552	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
614	1586462553	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
615	1586462554	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
616	1586462555	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
617	1586462556	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
618	1586462557	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
619	1586462558	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
620	1586462559	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
621	1586462560	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
622	1586462561	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
623	1586462562	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
624	1586462563	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
625	1586462564	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
626	1586462565	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
627	1586462566	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
628	1586462567	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
629	1586462568	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
630	1586462569	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
631	1586462570	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
632	1586462571	INF754K30011	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	20-Aug-26	Debit	Partial Redemption	CA
633	1586462572	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
634	1586462573	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
635	1586462574	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
636	1586462575	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

637	1586462576	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
638	1586462577	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
639	1586462578	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
640	1586462579	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
641	1586462580	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
642	1586462581	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
643	1586462582	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
644	1586462583	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
645	1586462584	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
646	1586462585	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
647	1586462586	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
648	1586462587	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
649	1586462588	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
650	1586462589	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
651	1586462590	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
652	1586462591	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
653	1586462592	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
654	1586462593	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
655	1586462594	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
656	1586462595	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
657	1586462596	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
658	1586462597	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
659	1586462598	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
660	1586462599	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
661	1586462600	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
662	1586462601	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
663	1586462602	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
664	1586462603	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
665	1586462604	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
666	1586462605	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
667	1586462606	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
668	1586462607	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
669	1586462608	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
670	1586462609	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
671	1586462610	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
672	1586462611	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
673	1586462612	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
674	1586462613	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
675	1586462614	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
676	1586462615	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
677	1586462616	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
678	1586462617	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
679	1586462618	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
680	1586462619	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
681	1586462620	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
682	1586462621	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

683	1586462622	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
684	1586462623	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
685	1586462624	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
686	1586462625	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
687	1586462626	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
688	1586462627	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
689	1586462628	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
690	1586462629	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
691	1586462630	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
692	1586462631	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
693	1586462632	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
694	1586462633	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
695	1586462634	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
696	1586462635	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
697	1586462636	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
698	1586462637	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
699	1586462638	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
700	1586462639	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
701	1586462640	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
702	1586462641	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
703	1586462642	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
704	1586462643	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
705	1586462644	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
706	1586462645	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
707	1586462646	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
708	1586462647	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
709	1586462648	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
710	1586462649	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
711	1586462650	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
712	1586462651	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
713	1586462652	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
714	1586462653	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
715	1586462654	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
716	1586462655	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
717	1586462656	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
718	1586462657	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
719	1586462658	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
720	1586462659	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
721	1586462660	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
722	1586462661	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
723	1586462662	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
724	1586462663	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
725	1586462664	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
726	1586462665	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
727	1586462666	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
728	1586462667	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

729	1586462668	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
730	1586462669	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
731	1586462670	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
732	1586462671	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
733	1586462672	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
734	1586462673	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
735	1586462674	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
736	1586462675	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
737	1586462676	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
738	1586462677	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
739	1586462678	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
740	1586462679	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
741	1586462680	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
742	1586462681	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
743	1586462682	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
744	1586462683	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
745	1586462684	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
746	1586462685	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
747	1586462686	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
748	1586462687	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
749	1586462688	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
750	1586462689	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
751	1586462690	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
752	1586462691	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
753	1586462692	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
754	1586462693	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
755	1586462694	INF0K1H01283	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
756	1586462695	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
757	1586462696	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
758	1586462697	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
759	1586462698	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
760	1586462699	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
761	1586462700	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
762	1586462701	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
763	1586462702	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
764	1586462703	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
765	1586462704	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
766	1586462705	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
767	1586462706	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
768	1586462707	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
769	1586462708	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
770	1586462709	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
771	1586462710	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
772	1586462711	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
773	1586462712	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
774	1586462713	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

775	1586462714	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
776	1586462715	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
777	1586462716	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
778	1586462717	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
779	1586462718	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
780	1586462719	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
781	1586462720	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
782	1586462721	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
783	1586462722	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
784	1586462723	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
785	1586462724	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
786	1586462725	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
787	1586462726	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
788	1586462727	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
789	1586462728	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
790	1586462729	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
791	1586462730	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
792	1586462731	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
793	1586462732	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
794	1586462733	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
795	1586462734	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
796	1586462735	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
797	1586462736	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
798	1586462737	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
799	1586462738	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
800	1586462739	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
801	1586462740	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
802	1586462741	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
803	1586462742	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
804	1586462743	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
805	1586462744	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
806	1586462745	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
807	1586462746	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
808	1586462747	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
809	1586462748	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
810	1586462749	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
811	1586462750	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
812	1586462751	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
813	1586462752	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
814	1586462753	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
815	1586462754	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
816	1586462755	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
817	1586462756	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
818	1586462757	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
819	1586462758	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
820	1586462759	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

821	1586462760	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
822	1586462761	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
823	1586462762	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
824	1586462763	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
825	1586462764	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
826	1586462765	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
827	1586462766	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
828	1586462767	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
829	1586462768	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
830	1586462769	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
831	1586462770	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
832	1586462771	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
833	1586462773	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
834	1586462774	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
835	1586462775	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
836	1586462776	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
837	1586462777	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
838	1586462778	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPHY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
839	1586462779	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
840	1586462780	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
841	1586462781	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
842	1586462782	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
843	1586462783	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
844	1586462784	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
845	1586462785	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
846	1586462786	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
847	1586462787	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
848	1586462788	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
849	1586462789	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
850	1586462790	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
851	1586462791	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
852	1586462792	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
853	1586462793	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
854	1586462794	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
855	1586462795	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
856	1586462796	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
857	1586462797	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINYST OPENENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
858	1586462798	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
859	1586462799	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
860	1586462800	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
861	1586462801	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
862	1586462802	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
863	1586462803	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
864	1586462804	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
865	1586462805	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
866	1586462806	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

867	1586462807	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
868	1586462808	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
869	1586462809	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
870	1586462810	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
871	1586462811	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
872	1586462812	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
873	1586462813	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
874	1586462814	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
875	1586462815	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
876	1586462816	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
877	1586462817	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
878	1586462818	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
879	1586462819	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
880	1586462820	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
881	1586462821	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
882	1586462822	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
883	1586462823	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
884	1586462824	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
885	1586462825	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
886	1586462826	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
887	1586462827	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
888	1586462828	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
889	1586462829	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
890	1586462830	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
891	1586462831	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
892	1586462832	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
893	1586462833	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
894	1586462834	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
895	1586462835	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
896	1586462836	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
897	1586462837	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
898	1586462838	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
899	1586462839	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
900	1586462840	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
901	1586462841	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
902	1586462842	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
903	1586462843	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
904	1586462844	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
905	1586462845	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
906	1586462846	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
907	1586462847	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
908	1586462848	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
909	1586462849	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
910	1586462850	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
911	1586462851	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
912	1586462852	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

913	1586462853	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
914	1586462854	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
915	1586462855	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
916	1586462856	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
917	1586462857	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
918	1586462858	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
919	1586462859	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
920	1586462860	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
921	1586462861	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
922	1586462862	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
923	1586462863	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
924	1586462864	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
925	1586462865	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
926	1586462866	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
927	1586462867	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
928	1586462868	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
929	1586462869	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
930	1586462870	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
931	1586462871	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
932	1586462872	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
933	1586462873	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
934	1586462874	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
935	1586462875	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
936	1586462876	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
937	1586462877	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
938	1586462878	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
939	1586462879	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
940	1586462880	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
941	1586462881	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
942	1586462882	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
943	1586462883	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
944	1586462884	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
945	1586462885	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
946	1586462886	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
947	1586462887	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
948	1586462888	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
949	1586462889	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
950	1586462890	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
951	1586462891	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
952	1586462892	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
953	1586462893	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
954	1586462894	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
955	1586462895	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
956	1586462896	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
957	1586462897	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
958	1586462898	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

959	1586462899	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
960	1586462900	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
961	1586462901	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
962	1586462902	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
963	1586462903	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
964	1586462904	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
965	1586462905	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
966	1586462906	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
967	1586462907	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
968	1586462908	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
969	1586462909	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
970	1586462910	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
971	1586462911	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
972	1586462912	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
973	1586462913	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
974	1586462914	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
975	1586462915	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
976	1586462916	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
977	1586462917	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
978	1586462918	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
979	1586462919	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
980	1586462920	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
981	1586462921	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
982	1586462922	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
983	1586462923	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
984	1586462924	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
985	1586462925	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
986	1586462926	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
987	1586462927	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
988	1586462928	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
989	1586462931	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	20-Aug-26	Credit	Allotment	CA
990	1586462960	INE1RWF07061	RIVER MOBILITY PRIVATE LIMITED SR X2 TR 1 13.8 NCD 01MR29 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
991	1586462974	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
992	1586462975	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
993	1586462976	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
994	1586462984	INE377Y07698	BAJAJ HOUSING FINANCE LIMITED 7.79 NCD 20AG31 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
995	1586462987	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
996	1586462988	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
997	1586462989	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
998	1586462990	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
999	1586462991	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1000	1586462992	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1001	1586462993	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1002	1586462994	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1003	1586462995	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1004	1586462996	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1005	1586462997	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1006	1586462998	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1007	1586462999	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1008	1586463000	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1009	1586463001	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1010	1586463002	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1011	1586463003	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1012	1586463004	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1013	1586463005	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1014	1586463006	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1015	1586463007	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1016	1586463008	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1017	1586463009	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1018	1586463010	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1019	1586463011	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1020	1586463012	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1021	1586463013	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1022	1586463014	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1023	1586463015	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1024	1586463016	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1025	1586463017	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1026	1586463018	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1027	1586463019	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1028	1586463020	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1029	1586463021	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1030	1586463022	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1031	1586463023	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1032	1586463024	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1033	1586463025	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1034	1586463026	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1035	1586463027	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1036	1586463028	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1037	1586463029	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1038	1586463030	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1039	1586463031	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1040	1586463032	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1041	1586463033	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1042	1586463034	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1043	1586463035	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1044	1586463036	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1045	1586463037	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1046	1586463038	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1047	1586463039	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1048	1586463040	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1049	1586463041	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1050	1586463042	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1051	1586463043	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1052	1586463044	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1053	1586463045	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1054	1586463046	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1055	1586463047	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1056	1586463048	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1057	1586463049	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1058	1586463050	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1059	1586463051	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1060	1586463052	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1061	1586463053	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1062	1586463054	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1063	1586463055	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1064	1586463056	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1065	1586463057	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1066	1586463058	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1067	1586463059	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1068	1586463060	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1069	1586463061	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1070	1586463062	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1071	1586463063	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1072	1586463064	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1073	1586463065	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1074	1586463066	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1075	1586463067	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1076	1586463068	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1077	1586463069	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1078	1586463070	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1079	1586463071	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1080	1586463072	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1081	1586463073	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1082	1586463074	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1083	1586463075	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1084	1586463076	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1085	1586463077	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1086	1586463078	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1087	1586463079	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1088	1586463080	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1089	1586463081	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1090	1586463082	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1091	1586463083	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1092	1586463084	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1093	1586463085	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1094	1586463086	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1095	1586463087	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1096	1586463088	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1097	1586463089	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1098	1586463090	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1099	1586463091	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1100	1586463092	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1101	1586463093	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1102	1586463094	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1103	1586463095	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1104	1586463096	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1105	1586463097	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1106	1586463098	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1107	1586463099	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1108	1586463100	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1109	1586463101	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1110	1586463102	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1111	1586463103	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1112	1586463104	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1113	1586463105	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1114	1586463106	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1115	1586463107	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1116	1586463108	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1117	1586463109	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1118	1586463110	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1119	1586463111	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1120	1586463112	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1121	1586463113	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1122	1586463114	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1123	1586463115	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1124	1586463116	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1125	1586463117	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1126	1586463118	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1127	1586463119	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1128	1586463120	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1129	1586463121	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1130	1586463122	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1131	1586463123	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1132	1586463124	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1133	1586463125	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1134	1586463126	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1135	1586463127	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1136	1586463128	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1137	1586463129	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1138	1586463130	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1139	1586463131	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1140	1586463132	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1141	1586463133	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1142	1586463134	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1143	1586463135	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1144	1586463136	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1145	1586463137	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1146	1586463138	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1147	1586463139	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1148	1586463140	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1149	1586463141	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1150	1586463142	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1151	1586463143	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1152	1586463144	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1153	1586463145	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1154	1586463146	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1155	1586463147	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1156	1586463148	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1157	1586463149	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1158	1586463150	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1159	1586463151	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1160	1586463152	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1161	1586463153	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1162	1586463154	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1163	1586463155	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1164	1586463156	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1165	1586463157	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1166	1586463158	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1167	1586463159	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1168	1586463160	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1169	1586463161	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1170	1586463162	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1171	1586463163	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1172	1586463164	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1173	1586463165	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1174	1586463166	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1175	1586463167	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1176	1586463168	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1177	1586463169	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1178	1586463170	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1179	1586463171	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1180	1586463172	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1181	1586463173	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1182	1586463174	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1183	1586463175	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1184	1586463176	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1185	1586463177	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1186	1586463178	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1187	1586463179	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1188	1586463180	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1189	1586463181	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1190	1586463182	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1191	1586463183	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
1192	1586463184	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD -RG-GRWT	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
1193	1586463185	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
1194	1586463186	INF966L30241	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-DR GRWT	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
1195	1586463187	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1196	1586463188	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1197	1586463189	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1198	1586463190	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1199	1586463191	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1200	1586463192	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1201	1586463193	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1202	1586463194	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1203	1586463195	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1204	1586463196	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1205	1586463197	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1206	1586463198	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1207	1586463199	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1208	1586463200	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1209	1586463201	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1210	1586463202	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1211	1586463203	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1212	1586463204	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1213	1586463205	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1214	1586463206	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1215	1586463207	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1216	1586463208	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1217	1586463209	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1218	1586463210	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1219	1586463211	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1220	1586463212	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1221	1586463213	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1222	1586463214	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1223	1586463215	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1224	1586463216	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1225	1586463217	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1226	1586463218	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1227	1586463219	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1228	1586463220	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1229	1586463221	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1230	1586463222	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1231	1586463223	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1232	1586463224	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1233	1586463225	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1234	1586463226	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1235	1586463227	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1236	1586463228	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1237	1586463229	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1238	1586463230	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1239	1586463231	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1240	1586463232	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1241	1586463233	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1242	1586463234	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1243	1586463235	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1244	1586463236	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1245	1586463237	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1246	1586463238	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1247	1586463239	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1248	1586463240	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1249	1586463241	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1250	1586463242	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1251	1586463243	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1252	1586463244	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1253	1586463245	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1254	1586463246	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1255	1586463247	INF769K01QM1	MIRAE ASSET MUTUAL FUND NIFTY200 MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1256	1586463248	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1257	1586463249	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1258	1586463250	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1259	1586463251	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1260	1586463252	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1261	1586463253	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1262	1586463254	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1263	1586463255	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1264	1586463256	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1265	1586463257	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1266	1586463258	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1267	1586463259	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1268	1586463260	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1269	1586463261	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1270	1586463262	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1271	1586463263	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1272	1586463264	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1273	1586463265	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1274	1586463266	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1275	1586463267	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1276	1586463268	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1277	1586463269	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1278	1586463270	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1279	1586463271	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1280	1586463272	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1281	1586463273	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1282	1586463274	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1283	1586463275	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGDCWPL REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1284	1586463276	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1285	1586463277	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGDCWPLDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1286	1586463278	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1287	1586463279	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1288	1586463280	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1289	1586463281	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1290	1586463282	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1291	1586463283	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1292	1586463284	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1293	1586463285	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1294	1586463286	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1295	1586463287	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1296	1586463288	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1297	1586463289	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1298	1586463290	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1299	1586463291	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1300	1586463292	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1301	1586463293	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1302	1586463294	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1303	1586463295	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1304	1586463296	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1305	1586463297	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1306	1586463298	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1307	1586463299	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1308	1586463300	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1309	1586463301	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1310	1586463302	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1311	1586463303	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1312	1586463304	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1313	1586463305	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1314	1586463306	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1315	1586463307	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1316	1586463308	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1317	1586463309	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1318	1586463310	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1319	1586463311	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1320	1586463312	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1321	1586463313	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1322	1586463314	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1323	1586463315	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1324	1586463316	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1325	1586463317	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1326	1586463318	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1327	1586463319	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1328	1586463320	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1329	1586463321	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1330	1586463322	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1331	1586463323	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1332	1586463324	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1333	1586463325	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1334	1586463326	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1335	1586463327	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1336	1586463328	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1337	1586463329	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1338	1586463330	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1339	1586463331	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1340	1586463332	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1341	1586463333	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1342	1586463334	INF789F1AB55	UTI MUTUAL FUND INCOME PLUS ARBT ACTIVE FOF-DRGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1343	1586463335	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1344	1586463336	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1345	1586463337	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1346	1586463338	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1347	1586463339	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1348	1586463340	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1349	1586463341	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1350	1586463342	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1351	1586463343	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1352	1586463344	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1353	1586463345	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1354	1586463346	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1355	1586463347	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1356	1586463348	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1357	1586463349	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1358	1586463350	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1359	1586463351	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1360	1586463352	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1361	1586463353	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1362	1586463354	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1363	1586463355	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1364	1586463356	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1365	1586463357	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1366	1586463358	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1367	1586463359	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1368	1586463360	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1369	1586463361	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1370	1586463362	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1371	1586463363	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1372	1586463364	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1373	1586463365	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1374	1586463366	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1375	1586463367	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1376	1586463368	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1377	1586463369	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1378	1586463370	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1379	1586463371	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1380	1586463372	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1381	1586463373	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1382	1586463374	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1383	1586463375	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1384	1586463376	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1385	1586463377	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1386	1586463378	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1387	1586463379	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1388	1586463380	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1389	1586463381	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1390	1586463382	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1391	1586463383	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1392	1586463384	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1393	1586463385	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1394	1586463386	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1395	1586463387	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1396	1586463388	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1397	1586463389	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1398	1586463390	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1399	1586463391	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1400	1586463392	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1401	1586463393	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1402	1586463394	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1403	1586463395	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1404	1586463396	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1405	1586463397	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1406	1586463398	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1407	1586463399	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1408	1586463400	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1409	1586463401	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1410	1586463402	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1411	1586463403	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1412	1586463404	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1413	1586463405	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1414	1586463406	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1415	1586463407	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1416	1586463408	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1417	1586463409	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1418	1586463410	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1419	1586463411	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1420	1586463412	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1421	1586463413	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1422	1586463414	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1423	1586463415	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1424	1586463416	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1425	1586463417	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1426	1586463418	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1427	1586463419	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1428	1586463420	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1429	1586463421	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1430	1586463422	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1431	1586463423	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1432	1586463424	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1433	1586463425	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1434	1586463426	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1435	1586463427	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1436	1586463428	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1437	1586463429	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1438	1586463430	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1439	1586463431	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1440	1586463432	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1441	1586463433	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1442	1586463434	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1443	1586463435	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1444	1586463436	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1445	1586463437	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1446	1586463438	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1447	1586463439	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1448	1586463440	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1449	1586463441	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1450	1586463442	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1451	1586463443	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1452	1586463444	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1453	1586463445	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1454	1586463446	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1455	1586463447	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1456	1586463448	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1457	1586463449	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN- CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1458	1586463450	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1459	1586463451	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1460	1586463452	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1461	1586463453	INF2F0001404	THE WEALTH COMPANY MUTUAL FUND GOLDETFFFOF-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1462	1586463454	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1463	1586463455	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1464	1586463456	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1465	1586463457	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1466	1586463458	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1467	1586463459	INF2F0001651	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1468	1586463460	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1469	1586463461	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1470	1586463462	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1471	1586463463	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1472	1586463464	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1473	1586463465	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1474	1586463466	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1475	1586463467	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1476	1586463468	INF397L01182	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1477	1586463469	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1478	1586463470	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1479	1586463471	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1480	1586463472	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1481	1586463473	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1482	1586463474	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1483	1586463475	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1484	1586463476	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1485	1586463477	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1486	1586463478	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1487	1586463479	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1488	1586463480	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1489	1586463481	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1490	1586463482	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1491	1586463483	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1492	1586463484	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1493	1586463485	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1494	1586463486	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1495	1586463487	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1496	1586463488	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1497	1586463489	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1498	1586463490	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1499	1586463491	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1500	1586463492	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1501	1586463493	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1502	1586463494	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1503	1586463495	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1504	1586463496	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1505	1586463497	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1506	1586463498	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1507	1586463499	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1508	1586463500	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1509	1586463501	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1510	1586463502	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1511	1586463503	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1512	1586463504	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1513	1586463505	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1514	1586463506	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1515	1586463507	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1516	1586463508	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1517	1586463509	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1518	1586463510	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1519	1586463511	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1520	1586463512	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1521	1586463513	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1522	1586463514	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1523	1586463515	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1524	1586463516	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1525	1586463517	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1526	1586463518	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1527	1586463519	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1528	1586463520	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1529	1586463521	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1530	1586463522	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1531	1586463523	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1532	1586463524	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1533	1586463525	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1534	1586463526	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1535	1586463527	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1536	1586463528	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1537	1586463529	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1538	1586463530	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1539	1586463531	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1540	1586463532	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1541	1586463533	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1542	1586463534	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1543	1586463535	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1544	1586463536	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1545	1586463537	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1546	1586463538	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1547	1586463539	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1548	1586463540	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1549	1586463541	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1550	1586463542	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1551	1586463543	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1552	1586463544	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1553	1586463545	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1554	1586463546	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1555	1586463547	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1556	1586463548	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1557	1586463549	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1558	1586463550	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1559	1586463551	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1560	1586463552	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1561	1586463553	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1562	1586463554	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1563	1586463555	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1564	1586463556	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1565	1586463557	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1566	1586463558	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1567	1586463559	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1568	1586463560	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1569	1586463561	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1570	1586463562	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1571	1586463563	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1572	1586463564	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1573	1586463565	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1574	1586463566	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1575	1586463567	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1576	1586463568	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1577	1586463569	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1578	1586463570	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1579	1586463571	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1580	1586463572	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1581	1586463573	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1582	1586463574	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1583	1586463575	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1584	1586463576	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1585	1586463577	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1586	1586463578	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1587	1586463579	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1588	1586463580	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1589	1586463581	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1590	1586463582	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1591	1586463583	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1592	1586463584	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1593	1586463585	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1594	1586463586	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1595	1586463587	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1596	1586463588	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1597	1586463589	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1598	1586463590	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1599	1586463591	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1600	1586463592	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1601	1586463593	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1602	1586463594	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1603	1586463595	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1604	1586463596	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1605	1586463597	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1606	1586463598	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1607	1586463599	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1608	1586463600	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1609	1586463601	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1610	1586463602	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1611	1586463603	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1612	1586463604	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1613	1586463605	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1614	1586463606	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1615	1586463607	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1616	1586463608	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1617	1586463609	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1618	1586463610	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1619	1586463611	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1620	1586463612	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1621	1586463613	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1622	1586463614	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1623	1586463615	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1624	1586463616	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1625	1586463617	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1626	1586463618	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1627	1586463619	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1628	1586463620	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1629	1586463621	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1630	1586463622	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1631	1586463623	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1632	1586463624	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1633	1586463625	INF204K01FE9	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1634	1586463626	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1635	1586463627	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1636	1586463628	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1637	1586463629	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1638	1586463630	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1639	1586463631	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1640	1586463632	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1641	1586463633	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1642	1586463634	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1643	1586463635	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1644	1586463636	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1645	1586463637	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1646	1586463638	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1647	1586463639	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1648	1586463640	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1649	1586463641	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1650	1586463642	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1651	1586463643	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1652	1586463644	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1653	1586463645	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1654	1586463646	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1655	1586463647	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1656	1586463648	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1657	1586463649	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1658	1586463650	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1659	1586463651	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1660	1586463652	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1661	1586463653	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1662	1586463654	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1663	1586463655	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1664	1586463656	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1665	1586463657	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1666	1586463658	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1667	1586463659	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1668	1586463660	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1669	1586463661	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1670	1586463662	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1671	1586463663	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1672	1586463664	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1673	1586463665	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1674	1586463666	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1675	1586463667	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1676	1586463668	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1677	1586463669	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1678	1586463670	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1679	1586463671	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1680	1586463672	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1681	1586463673	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1682	1586463674	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1683	1586463675	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1684	1586463676	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1685	1586463677	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1686	1586463678	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1687	1586463679	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1688	1586463680	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1689	1586463681	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1690	1586463682	INF754K01PD4	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLTPLSSDLAP2037IDX RGIDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1691	1586463683	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1692	1586463684	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1693	1586463685	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1694	1586463686	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1695	1586463687	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1696	1586463688	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1697	1586463689	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1698	1586463690	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1699	1586463691	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1700	1586463692	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1701	1586463693	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1702	1586463694	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1703	1586463695	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1704	1586463696	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1705	1586463697	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1706	1586463698	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1707	1586463699	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1708	1586463700	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1709	1586463701	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1710	1586463702	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1711	1586463703	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1712	1586463704	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1713	1586463705	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1714	1586463706	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1715	1586463707	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1716	1586463708	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1717	1586463709	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1718	1586463710	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1719	1586463711	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1720	1586463712	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1721	1586463713	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1722	1586463714	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1723	1586463715	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1724	1586463716	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1725	1586463717	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1726	1586463718	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1727	1586463719	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1728	1586463720	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1729	1586463721	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1730	1586463722	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1731	1586463723	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1732	1586463724	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1733	1586463725	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1734	1586463726	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1735	1586463727	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1736	1586463728	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1737	1586463729	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1738	1586463730	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1739	1586463731	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1740	1586463732	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1741	1586463733	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1742	1586463734	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1743	1586463735	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1744	1586463736	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1745	1586463737	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1746	1586463738	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1747	1586463739	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1748	1586463740	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1749	1586463741	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1750	1586463742	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1751	1586463743	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1752	1586463744	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1753	1586463745	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1754	1586463746	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1755	1586463747	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1756	1586463748	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1757	1586463749	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1758	1586463750	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1759	1586463751	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1760	1586463752	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1761	1586463753	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1762	1586463754	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1763	1586463755	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1764	1586463756	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1765	1586463757	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1766	1586463758	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1767	1586463759	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1768	1586463760	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCFCHJN27IDX-DRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1769	1586463761	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1770	1586463762	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1771	1586463763	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1772	1586463764	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1773	1586463765	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1774	1586463766	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1775	1586463767	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1776	1586463768	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13Y GSC70-30IDXFD RGGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1777	1586463769	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
1778	1586463770	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
1779	1586463771	INF754K30136	EDELWEISS MUTUAL FUND ALTIMA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
1780	1586463772	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1781	1586463773	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1782	1586463774	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1783	1586463775	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1784	1586463776	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1785	1586463777	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1786	1586463778	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1787	1586463779	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1788	1586463780	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1789	1586463781	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1790	1586463782	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1791	1586463783	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1792	1586463784	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1793	1586463785	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1794	1586463786	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1795	1586463787	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1796	1586463788	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1797	1586463789	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1798	1586463790	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1799	1586463791	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1800	1586463792	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1801	1586463793	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1802	1586463794	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1803	1586463795	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1804	1586463796	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1805	1586463797	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1806	1586463798	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1807	1586463799	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1808	1586463800	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1809	1586463801	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1810	1586463802	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1811	1586463803	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1812	1586463804	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1813	1586463805	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1814	1586463806	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1815	1586463807	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1816	1586463808	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1817	1586463809	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1818	1586463810	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1819	1586463811	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1820	1586463812	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1821	1586463813	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1822	1586463814	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1823	1586463815	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1824	1586463816	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1825	1586463817	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1826	1586463818	INF204KC1FO9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1827	1586463819	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1828	1586463820	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1829	1586463821	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1830	1586463822	INF204KC1GW5	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1831	1586463823	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1832	1586463824	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1833	1586463825	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1834	1586463826	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1835	1586463827	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1836	1586463828	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1837	1586463829	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1838	1586463830	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1839	1586463831	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMFED REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1840	1586463832	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1841	1586463833	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1842	1586463834	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1843	1586463835	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1844	1586463836	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1845	1586463837	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1846	1586463838	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1847	1586463839	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1848	1586463840	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1849	1586463841	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1850	1586463842	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1851	1586463843	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1852	1586463844	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1853	1586463845	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1854	1586463846	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1855	1586463847	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1856	1586463848	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1857	1586463849	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1858	1586463850	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1859	1586463851	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1860	1586463852	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1861	1586463853	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1862	1586463854	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1863	1586463855	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1864	1586463856	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1865	1586463857	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1866	1586463858	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1867	1586463859	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1868	1586463860	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1869	1586463861	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1870	1586463862	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1871	1586463863	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1872	1586463864	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1873	1586463865	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1874	1586463866	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1875	1586463867	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1876	1586463868	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1877	1586463869	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1878	1586463870	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1879	1586463871	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1880	1586463872	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1881	1586463873	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1882	1586463874	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1883	1586463875	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1884	1586463876	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1885	1586463877	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1886	1586463878	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1887	1586463879	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1888	1586463880	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1889	1586463881	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1890	1586463882	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1891	1586463883	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1892	1586463884	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1893	1586463885	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1894	1586463886	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1895	1586463887	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1896	1586463888	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1897	1586463889	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1898	1586463890	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1899	1586463891	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1900	1586463892	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1901	1586463893	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1902	1586463894	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1903	1586463895	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1904	1586463896	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1905	1586463897	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1906	1586463898	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1907	1586463899	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1908	1586463900	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1909	1586463901	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1910	1586463902	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1911	1586463903	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1912	1586463904	INF205K01I83	INVESTCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1913	1586463905	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1914	1586463906	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1915	1586463907	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1916	1586463908	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1917	1586463909	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1918	1586463910	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1919	1586463911	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1920	1586463912	INF205K01ZZ9	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1921	1586463913	INF205K30014	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
1922	1586463914	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1923	1586463915	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1924	1586463916	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1925	1586463917	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1926	1586463918	INF205KA1288	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DRICWREIS	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1927	1586463919	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1928	1586463920	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1929	1586463921	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1930	1586463922	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1931	1586463923	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1932	1586463924	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1933	1586463925	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1934	1586463926	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1935	1586463927	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1936	1586463928	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1937	1586463929	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1938	1586463930	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1939	1586463931	INF767K01FG0	LIC MUTUAL FUND INDEXFD NIFTY DR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1940	1586463932	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1941	1586463933	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1942	1586463934	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1943	1586463935	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1944	1586463936	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1945	1586463937	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1946	1586463938	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1947	1586463939	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1948	1586463940	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1949	1586463941	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLICWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1950	1586463942	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1951	1586463943	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLICWREIVST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1952	1586463944	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLICWCPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1953	1586463945	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1954	1586463946	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1955	1586463947	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1956	1586463948	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1957	1586463949	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1958	1586463950	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1959	1586463951	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1960	1586463952	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGICWCPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1961	1586463953	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1962	1586463954	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1963	1586463955	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1964	1586463956	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGICWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1965	1586463957	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1966	1586463958	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1967	1586463959	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1968	1586463960	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1969	1586463961	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1970	1586463962	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

1971	1586463963	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1972	1586463964	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1973	1586463965	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1974	1586463966	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1975	1586463967	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1976	1586463968	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1977	1586463969	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1978	1586463970	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1979	1586463971	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1980	1586463972	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1981	1586463973	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1982	1586463974	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1983	1586463975	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1984	1586463976	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1985	1586463977	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1986	1586463978	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1987	1586463979	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1988	1586463980	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1989	1586463981	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1990	1586463982	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1991	1586463983	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1992	1586463984	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1993	1586463985	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1994	1586463986	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1995	1586463987	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1996	1586463988	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1997	1586463990	IN8498L07086	L&T FINANCE LIMITED SR A 7.7942 NCD 27JU31 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
1998	1586463991	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
1999	1586463992	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2000	1586463993	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2001	1586463994	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2002	1586463995	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2003	1586463996	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2004	1586463997	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2005	1586463998	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2006	1586463999	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2007	1586464000	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2008	1586464001	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2009	1586464002	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2010	1586464003	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2011	1586464004	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2012	1586464005	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2013	1586464006	INF174KA1ZG6	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2014	1586464007	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2015	1586464008	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2016	1586464009	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2017	1586464010	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2018	1586464011	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2019	1586464012	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2020	1586464013	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2021	1586464014	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2022	1586464015	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2023	1586464016	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2024	1586464017	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2025	1586464018	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2026	1586464019	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2027	1586464020	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2028	1586464021	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2029	1586464022	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2030	1586464023	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2031	1586464024	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2032	1586464025	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2033	1586464026	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2034	1586464027	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2035	1586464028	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2036	1586464029	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2037	1586464030	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2038	1586464031	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2039	1586464032	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2040	1586464033	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2041	1586464034	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2042	1586464035	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2043	1586464036	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2044	1586464037	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2045	1586464038	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2046	1586464039	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2047	1586464040	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2048	1586464041	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2049	1586464042	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2050	1586464043	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2051	1586464044	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2052	1586464045	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2053	1586464046	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2054	1586464047	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2055	1586464048	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2056	1586464049	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2057	1586464050	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2058	1586464051	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2059	1586464052	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2060	1586464053	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2061	1586464054	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2062	1586464055	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2063	1586464056	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCTPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2064	1586464057	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2065	1586464058	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCTPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2066	1586464059	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2067	1586464060	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2068	1586464061	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2069	1586464062	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2070	1586464063	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2071	1586464064	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2072	1586464065	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2073	1586464066	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2074	1586464067	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2075	1586464068	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2076	1586464069	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2077	1586464070	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2078	1586464071	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2079	1586464072	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2080	1586464073	INF277KA1DQ8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2081	1586464074	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2082	1586464075	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2083	1586464076	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2084	1586464077	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCTPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2085	1586464078	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2086	1586464079	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2087	1586464080	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2088	1586464081	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2089	1586464082	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUYOT OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2090	1586464083	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2091	1586464084	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2092	1586464085	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2093	1586464086	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2094	1586464087	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2095	1586464088	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2096	1586464089	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVYLD FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2097	1586464090	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2098	1586464091	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2099	1586464092	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2100	1586464093	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2101	1586464094	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2102	1586464095	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2103	1586464096	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2104	1586464097	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2105	1586464098	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2106	1586464099	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2107	1586464100	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2108	1586464101	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2109	1586464102	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2110	1586464103	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2111	1586464104	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2112	1586464105	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2113	1586464106	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2114	1586464107	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2115	1586464108	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2116	1586464109	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2117	1586464110	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2118	1586464111	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2119	1586464112	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2120	1586464113	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2121	1586464114	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2122	1586464115	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2123	1586464116	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2124	1586464117	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2125	1586464118	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2126	1586464119	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2127	1586464120	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2128	1586464121	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2129	1586464122	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2130	1586464123	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2131	1586464124	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2132	1586464125	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2133	1586464126	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2134	1586464127	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2135	1586464128	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2136	1586464129	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2137	1586464130	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2138	1586464131	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2139	1586464132	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2140	1586464133	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2141	1586464134	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2142	1586464135	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2143	1586464136	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2144	1586464137	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2145	1586464138	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2146	1586464139	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2147	1586464140	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2148	1586464141	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2149	1586464142	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2150	1586464143	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2151	1586464144	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2152	1586464145	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2153	1586464146	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2154	1586464147	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2155	1586464148	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2156	1586464149	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2157	1586464150	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2158	1586464151	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2159	1586464152	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2160	1586464153	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2161	1586464154	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2162	1586464155	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2163	1586464156	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2164	1586464157	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2165	1586464158	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2166	1586464159	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2167	1586464160	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2168	1586464161	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2169	1586464162	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2170	1586464163	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2171	1586464164	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2172	1586464165	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2173	1586464166	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2174	1586464167	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2175	1586464168	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2176	1586464169	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2177	1586464170	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2178	1586464171	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2179	1586464172	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2180	1586464173	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2181	1586464174	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2182	1586464175	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2183	1586464176	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2184	1586464177	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2185	1586464178	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2186	1586464179	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2187	1586464180	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2188	1586464181	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2189	1586464182	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2190	1586464183	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2191	1586464184	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2192	1586464185	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2193	1586464186	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2194	1586464187	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2195	1586464188	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2196	1586464189	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2197	1586464190	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2198	1586464191	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2199	1586464192	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2200	1586464193	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2201	1586464194	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2202	1586464195	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2203	1586464196	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2204	1586464197	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2205	1586464198	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2206	1586464199	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2207	1586464200	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2208	1586464201	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2209	1586464202	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2210	1586464203	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2211	1586464204	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2212	1586464205	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2213	1586464206	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2214	1586464207	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2215	1586464208	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2216	1586464209	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2217	1586464210	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2218	1586464211	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2219	1586464212	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2220	1586464213	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2221	1586464214	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2222	1586464215	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2223	1586464216	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2224	1586464217	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2225	1586464218	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2226	1586464219	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2227	1586464220	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2228	1586464221	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2229	1586464222	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2230	1586464223	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2231	1586464224	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2232	1586464225	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2233	1586464226	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2234	1586464227	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2235	1586464228	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2236	1586464229	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2237	1586464230	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2238	1586464231	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2239	1586464232	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2240	1586464233	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2241	1586464234	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2242	1586464235	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2243	1586464236	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2244	1586464237	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2245	1586464238	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2246	1586464239	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2247	1586464240	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2248	1586464241	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2249	1586464242	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2250	1586464243	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2251	1586464244	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2252	1586464245	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2253	1586464246	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2254	1586464247	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2255	1586464248	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2256	1586464249	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2257	1586464250	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2258	1586464251	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2259	1586464252	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2260	1586464253	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2261	1586464254	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2262	1586464255	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2263	1586464256	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2264	1586464257	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2265	1586464258	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2266	1586464259	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2267	1586464260	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2268	1586464261	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2269	1586464262	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2270	1586464263	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2271	1586464264	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2272	1586464265	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2273	1586464266	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2274	1586464267	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2275	1586464268	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2276	1586464269	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2277	1586464270	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2278	1586464271	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2279	1586464272	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2280	1586464273	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2281	1586464274	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2282	1586464275	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2283	1586464276	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2284	1586464277	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2285	1586464278	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2286	1586464279	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2287	1586464280	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2288	1586464281	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2289	1586464282	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2290	1586464283	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2291	1586464284	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2292	1586464285	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2293	1586464286	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2294	1586464287	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2295	1586464288	INF1J2R01098	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND DR GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2296	1586464289	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2297	1586464290	INF1J2R01122	ANGEL ONE MUTUAL FUND NTFY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2298	1586464291	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2299	1586464292	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2300	1586464293	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2301	1586464294	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2302	1586464295	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2303	1586464296	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2304	1586464297	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2305	1586464298	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2306	1586464299	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2307	1586464300	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2308	1586464301	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2309	1586464302	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2310	1586464303	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2311	1586464304	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2312	1586464305	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2313	1586464306	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2314	1586464307	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2315	1586464308	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2316	1586464309	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2317	1586464310	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2318	1586464311	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2319	1586464312	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2320	1586464313	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2321	1586464314	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2322	1586464315	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2323	1586464316	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2324	1586464317	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2325	1586464318	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2326	1586464319	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2327	1586464320	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2328	1586464321	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2329	1586464322	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2330	1586464323	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2331	1586464324	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2332	1586464325	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2333	1586464326	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2334	1586464327	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2335	1586464328	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2336	1586464329	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2337	1586464330	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2338	1586464331	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2339	1586464332	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2340	1586464333	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2341	1586464334	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2342	1586464335	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2343	1586464336	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2344	1586464337	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2345	1586464338	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2346	1586464339	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2347	1586464340	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2348	1586464341	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2349	1586464342	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2350	1586464343	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2351	1586464344	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2352	1586464345	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2353	1586464346	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2354	1586464347	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2355	1586464348	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2356	1586464349	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2357	1586464350	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2358	1586464351	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2359	1586464352	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2360	1586464353	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2361	1586464354	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2362	1586464355	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2363	1586464356	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2364	1586464357	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2365	1586464358	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2366	1586464359	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2367	1586464360	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2368	1586464361	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2369	1586464362	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2370	1586464363	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2371	1586464364	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2372	1586464365	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2373	1586464366	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2374	1586464367	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2375	1586464368	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2376	1586464369	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2377	1586464370	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2378	1586464371	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2379	1586464372	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2380	1586464373	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2381	1586464374	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2382	1586464375	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2383	1586464376	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2384	1586464377	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2385	1586464378	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2386	1586464379	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2387	1586464380	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2388	1586464381	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2389	1586464382	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2390	1586464383	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2391	1586464384	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2392	1586464385	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2393	1586464386	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2394	1586464387	INF740KA1PU3	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2395	1586464388	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2396	1586464389	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2397	1586464390	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2398	1586464391	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2399	1586464392	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2400	1586464393	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2401	1586464394	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2402	1586464395	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2403	1586464396	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2404	1586464397	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2405	1586464398	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2406	1586464399	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2407	1586464400	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2408	1586464401	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2409	1586464402	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2410	1586464403	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2411	1586464404	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2412	1586464405	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2413	1586464406	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2414	1586464407	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2415	1586464408	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2416	1586464409	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2417	1586464410	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2418	1586464411	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2419	1586464412	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2420	1586464413	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2421	1586464414	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2422	1586464415	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2423	1586464416	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2424	1586464417	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2425	1586464418	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2426	1586464419	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD--RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2427	1586464420	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD--DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2428	1586464421	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2429	1586464422	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2430	1586464423	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2431	1586464424	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2432	1586464425	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2433	1586464426	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2434	1586464427	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2435	1586464428	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2436	1586464429	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2437	1586464430	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2438	1586464431	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2439	1586464432	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2440	1586464433	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2441	1586464434	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2442	1586464435	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2443	1586464436	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2444	1586464437	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2445	1586464438	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2446	1586464439	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2447	1586464440	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2448	1586464441	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2449	1586464442	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2450	1586464443	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2451	1586464444	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2452	1586464445	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2453	1586464446	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2454	1586464447	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2455	1586464448	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2456	1586464449	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2457	1586464450	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2458	1586464451	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2459	1586464452	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2460	1586464453	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2461	1586464454	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2462	1586464455	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2463	1586464456	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2464	1586464457	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2465	1586464458	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2466	1586464459	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2467	1586464460	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2468	1586464461	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2469	1586464462	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2470	1586464463	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2471	1586464464	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2472	1586464465	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2473	1586464466	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2474	1586464467	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2475	1586464468	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2476	1586464469	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2477	1586464470	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2478	1586464471	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2479	1586464472	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2480	1586464473	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2481	1586464474	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2482	1586464475	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2483	1586464476	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2484	1586464477	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2485	1586464478	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2486	1586464479	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2487	1586464480	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2488	1586464481	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2489	1586464482	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2490	1586464483	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2491	1586464484	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2492	1586464485	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2493	1586464486	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2494	1586464487	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2495	1586464488	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2496	1586464489	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2497	1586464490	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2498	1586464491	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2499	1586464492	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2500	1586464493	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2501	1586464494	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2502	1586464495	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2503	1586464496	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFDC IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2504	1586464497	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2505	1586464498	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2506	1586464499	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2507	1586464500	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2508	1586464501	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2509	1586464502	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2510	1586464503	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2511	1586464504	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2512	1586464505	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2513	1586464506	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2514	1586464507	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2515	1586464508	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2516	1586464509	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2517	1586464510	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2518	1586464511	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2519	1586464512	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2520	1586464513	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2521	1586464514	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2522	1586464515	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2523	1586464516	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2524	1586464517	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2525	1586464518	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2526	1586464519	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2527	1586464520	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2528	1586464521	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2529	1586464522	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2530	1586464523	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2531	1586464524	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2532	1586464525	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2533	1586464526	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2534	1586464527	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2535	1586464528	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2536	1586464529	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2537	1586464530	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2538	1586464531	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2539	1586464532	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2540	1586464533	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2541	1586464534	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2542	1586464535	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2543	1586464536	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2544	1586464537	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2545	1586464538	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2546	1586464539	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2547	1586464540	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2548	1586464541	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2549	1586464542	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2550	1586464543	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2551	1586464544	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2552	1586464545	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2553	1586464546	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2554	1586464547	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2555	1586464548	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2556	1586464549	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2557	1586464550	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2558	1586464551	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2559	1586464552	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2560	1586464553	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2561	1586464554	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2562	1586464555	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2563	1586464556	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2564	1586464557	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2565	1586464558	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2566	1586464559	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2567	1586464560	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2568	1586464561	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2569	1586464562	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2570	1586464563	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2571	1586464564	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2572	1586464565	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2573	1586464566	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2574	1586464567	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2575	1586464568	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2576	1586464569	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2577	1586464570	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2578	1586464571	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2579	1586464572	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2580	1586464573	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2581	1586464574	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2582	1586464575	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2583	1586464576	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2584	1586464577	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2585	1586464578	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2586	1586464579	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2587	1586464580	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2588	1586464581	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2589	1586464582	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2590	1586464583	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2591	1586464584	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2592	1586464585	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2593	1586464586	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2594	1586464587	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2595	1586464588	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2596	1586464589	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2597	1586464590	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2598	1586464591	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2599	1586464592	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPA OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2600	1586464593	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2601	1586464594	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2602	1586464595	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2603	1586464596	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2604	1586464597	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2605	1586464598	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2606	1586464599	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2607	1586464600	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2608	1586464601	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2609	1586464602	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2610	1586464603	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2611	1586464604	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2612	1586464605	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2613	1586464606	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2614	1586464607	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2615	1586464608	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2616	1586464609	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2617	1586464610	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2618	1586464611	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2619	1586464612	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2620	1586464613	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2621	1586464614	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2622	1586464615	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2623	1586464616	INF109KB15M2	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD DIR WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2624	1586464617	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2625	1586464618	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2626	1586464619	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2627	1586464620	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2628	1586464621	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2629	1586464622	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2630	1586464623	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2631	1586464624	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2632	1586464625	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2633	1586464626	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2634	1586464627	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2635	1586464628	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2636	1586464629	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2637	1586464630	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2638	1586464631	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2639	1586464632	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2640	1586464633	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2641	1586464634	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2642	1586464635	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2643	1586464636	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2644	1586464637	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2645	1586464638	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2646	1586464639	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2647	1586464640	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2648	1586464641	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2649	1586464642	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2650	1586464643	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2651	1586464644	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2652	1586464645	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2653	1586464646	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2654	1586464647	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2655	1586464648	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2656	1586464649	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2657	1586464650	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2658	1586464651	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2659	1586464652	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2660	1586464653	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2661	1586464654	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2662	1586464655	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2663	1586464656	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2664	1586464657	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2665	1586464658	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2666	1586464659	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2667	1586464660	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2668	1586464661	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2669	1586464662	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2670	1586464663	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2671	1586464664	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2672	1586464665	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2673	1586464666	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2674	1586464667	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2675	1586464668	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2676	1586464669	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2677	1586464670	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2678	1586464671	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2679	1586464672	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2680	1586464673	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2681	1586464674	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2682	1586464675	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2683	1586464676	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2684	1586464677	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2685	1586464678	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2686	1586464679	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2687	1586464680	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2688	1586464681	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2689	1586464682	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2690	1586464683	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2691	1586464684	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2692	1586464685	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2693	1586464686	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2694	1586464687	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2695	1586464688	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2696	1586464689	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2697	1586464690	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2698	1586464691	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2699	1586464692	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2700	1586464693	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2701	1586464694	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2702	1586464695	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2703	1586464696	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2704	1586464697	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2705	1586464698	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2706	1586464699	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2707	1586464700	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2708	1586464701	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2709	1586464702	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2710	1586464703	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2711	1586464704	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2712	1586464705	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2713	1586464706	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2714	1586464707	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2715	1586464708	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2716	1586464709	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2717	1586464710	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2718	1586464711	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2719	1586464712	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2720	1586464713	INF174V01B1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2721	1586464714	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2722	1586464715	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2723	1586464716	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2724	1586464717	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2725	1586464718	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2726	1586464719	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2727	1586464720	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2728	1586464721	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2729	1586464722	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2730	1586464723	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2731	1586464724	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2732	1586464725	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2733	1586464726	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2734	1586464727	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2735	1586464728	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2736	1586464729	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2737	1586464730	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2738	1586464731	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2739	1586464732	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2740	1586464733	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2741	1586464734	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2742	1586464735	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2743	1586464736	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2744	1586464737	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2745	1586464738	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2746	1586464739	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2747	1586464740	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2748	1586464741	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2749	1586464742	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2750	1586464743	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2751	1586464744	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2752	1586464745	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2753	1586464746	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILITY30 IDXF- RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2754	1586464747	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2755	1586464748	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2756	1586464749	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2757	1586464750	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2758	1586464751	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2759	1586464752	INF200KB1BB5	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2760	1586464753	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2761	1586464754	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF- RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2762	1586464755	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF- RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2763	1586464756	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2764	1586464757	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2765	1586464758	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2766	1586464759	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2767	1586464760	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2768	1586464761	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2769	1586464762	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2770	1586464763	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2771	1586464764	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2772	1586464765	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2773	1586464766	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2774	1586464767	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2775	1586464768	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2776	1586464769	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2777	1586464770	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2778	1586464771	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2779	1586464772	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2780	1586464773	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2781	1586464774	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2782	1586464775	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2783	1586464776	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2784	1586464777	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2785	1586464778	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2786	1586464779	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2787	1586464780	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2788	1586464781	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2789	1586464782	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2790	1586464783	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2791	1586464784	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2792	1586464785	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2793	1586464786	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2794	1586464787	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2795	1586464788	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2796	1586464789	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2797	1586464790	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2798	1586464791	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2799	1586464792	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2800	1586464793	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2801	1586464794	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2802	1586464795	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2803	1586464796	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2804	1586464797	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2805	1586464798	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2806	1586464799	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2807	1586464800	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2808	1586464801	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2809	1586464802	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2810	1586464803	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2811	1586464804	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2812	1586464805	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2813	1586464806	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2814	1586464807	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2815	1586464808	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2816	1586464809	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2817	1586464810	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2818	1586464811	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2819	1586464812	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2820	1586464813	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2821	1586464814	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2822	1586464815	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2823	1586464816	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2824	1586464817	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2825	1586464818	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2826	1586464819	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2827	1586464820	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2828	1586464821	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2829	1586464822	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2830	1586464823	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2831	1586464824	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2832	1586464825	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2833	1586464826	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2834	1586464827	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2835	1586464828	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2836	1586464829	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2837	1586464830	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2838	1586464831	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2839	1586464832	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2840	1586464833	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2841	1586464834	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2842	1586464835	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2843	1586464836	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2844	1586464837	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2845	1586464838	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2846	1586464839	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2847	1586464840	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2848	1586464841	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2849	1586464842	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2850	1586464843	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2851	1586464844	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2852	1586464845	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2853	1586464846	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2854	1586464847	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2855	1586464848	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2856	1586464849	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2857	1586464850	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2858	1586464851	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2859	1586464852	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2860	1586464853	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2861	1586464854	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2862	1586464855	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2863	1586464856	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2864	1586464857	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2865	1586464858	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2866	1586464859	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2867	1586464860	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2868	1586464861	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2869	1586464862	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2870	1586464863	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2871	1586464864	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2872	1586464865	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2873	1586464866	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2874	1586464867	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2875	1586464868	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2876	1586464869	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2877	1586464870	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2878	1586464871	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2879	1586464872	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2880	1586464873	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2881	1586464874	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2882	1586464875	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2883	1586464876	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2884	1586464877	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2885	1586464878	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2886	1586464879	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2887	1586464880	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2888	1586464881	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2889	1586464882	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2890	1586464883	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2891	1586464884	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2892	1586464885	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2893	1586464886	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2894	1586464887	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2895	1586464888	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2896	1586464889	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2897	1586464890	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2898	1586464891	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2899	1586464892	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2900	1586464893	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2901	1586464894	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2902	1586464895	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2903	1586464896	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2904	1586464897	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2905	1586464898	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2906	1586464899	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2907	1586464900	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2908	1586464901	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2909	1586464902	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2910	1586464903	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2911	1586464904	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2912	1586464905	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2913	1586464906	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2914	1586464907	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2915	1586464908	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2916	1586464909	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2917	1586464910	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2918	1586464911	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2919	1586464912	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2920	1586464913	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2921	1586464914	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2922	1586464915	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2923	1586464916	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2924	1586464917	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2925	1586464918	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2926	1586464919	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2927	1586464920	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2928	1586464921	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2929	1586464922	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2930	1586464923	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2931	1586464924	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2932	1586464925	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2933	1586464926	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2934	1586464927	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2935	1586464928	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2936	1586464929	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2937	1586464930	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2938	1586464931	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2939	1586464932	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2940	1586464933	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2941	1586464934	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2942	1586464935	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2943	1586464936	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2944	1586464937	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2945	1586464938	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2946	1586464939	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2947	1586464940	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2948	1586464941	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2949	1586464942	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2950	1586464943	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2951	1586464944	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2952	1586464945	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2953	1586464946	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2954	1586464947	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2955	1586464948	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2956	1586464949	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2957	1586464950	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2958	1586464951	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2959	1586464952	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2960	1586464953	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2961	1586464954	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2962	1586464955	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2963	1586464956	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2964	1586464957	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2965	1586464958	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2966	1586464959	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2967	1586464960	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2968	1586464961	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2969	1586464962	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2970	1586464963	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2971	1586464964	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2972	1586464965	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2973	1586464966	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2974	1586464967	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2975	1586464968	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2976	1586464969	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2977	1586464970	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2978	1586464971	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2979	1586464972	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2980	1586464973	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2981	1586464974	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2982	1586464975	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

2983	1586464976	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2984	1586464977	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2985	1586464978	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2986	1586464979	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2987	1586464980	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2988	1586464981	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2989	1586464982	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2990	1586464983	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2991	1586464984	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2992	1586464985	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2993	1586464986	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2994	1586464987	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2995	1586464988	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2996	1586464989	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2997	1586464990	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2998	1586464991	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
2999	1586464992	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3000	1586464993	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3001	1586464994	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3002	1586464995	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3003	1586464996	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3004	1586464997	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3005	1586464998	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3006	1586464999	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3007	1586465000	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3008	1586465001	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3009	1586465002	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3010	1586465003	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3011	1586465004	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3012	1586465005	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3013	1586465006	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3014	1586465007	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3015	1586465008	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3016	1586465009	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3017	1586465010	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3018	1586465011	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3019	1586465012	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3020	1586465013	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3021	1586465014	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3022	1586465015	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3023	1586465016	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3024	1586465017	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3025	1586465018	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3026	1586465019	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3027	1586465020	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3028	1586465021	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

3029	1586465022	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3030	1586465023	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3031	1586465024	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3032	1586465025	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3033	1586465026	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3034	1586465027	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3035	1586465028	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3036	1586465029	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3037	1586465030	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3038	1586465031	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3039	1586465032	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3040	1586465033	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3041	1586465034	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3042	1586465035	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3043	1586465036	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3044	1586465037	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3045	1586465038	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3046	1586465039	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3047	1586465040	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3048	1586465041	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3049	1586465042	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3050	1586465043	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3051	1586465044	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3052	1586465045	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3053	1586465046	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3054	1586465047	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3055	1586465048	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3056	1586465049	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3057	1586465050	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3058	1586465051	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3059	1586465052	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3060	1586465053	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3061	1586465054	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3062	1586465055	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3063	1586465056	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3064	1586465057	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3065	1586465058	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3066	1586465059	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3067	1586465060	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3068	1586465061	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3069	1586465062	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3070	1586465063	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3071	1586465064	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3072	1586465065	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3073	1586465066	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3074	1586465067	INF22M001150	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

3075	1586465068	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3076	1586465069	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3077	1586465070	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3078	1586465071	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3079	1586465072	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3080	1586465073	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3081	1586465074	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3082	1586465075	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3083	1586465076	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3084	1586465077	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3085	1586465078	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3086	1586465079	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3087	1586465080	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3088	1586465081	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3089	1586465082	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3090	1586465083	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3091	1586465084	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3092	1586465085	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3093	1586465086	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3094	1586465087	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3095	1586465088	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3096	1586465089	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3097	1586465090	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3098	1586465091	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3099	1586465092	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3100	1586465093	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3101	1586465094	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3102	1586465095	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3103	1586465096	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3104	1586465097	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3105	1586465098	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3106	1586465099	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3107	1586465100	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3108	1586465101	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3109	1586465102	INF090I01DN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A HALF YEARLY DVPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3110	1586465103	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3111	1586465104	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3112	1586465105	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3113	1586465106	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3114	1586465107	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3115	1586465108	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3116	1586465109	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3117	1586465110	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3118	1586465111	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

3119	1586465112	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3120	1586465113	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3121	1586465114	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3122	1586465115	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3123	1586465116	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3124	1586465117	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3125	1586465118	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3126	1586465119	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3127	1586465120	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3128	1586465121	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3129	1586465122	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3130	1586465123	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3131	1586465124	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3132	1586465125	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3133	1586465126	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3134	1586465127	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3135	1586465128	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3136	1586465129	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3137	1586465130	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3138	1586465131	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3139	1586465132	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3140	1586465133	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3141	1586465134	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3142	1586465135	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3143	1586465136	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3144	1586465137	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3145	1586465138	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3146	1586465139	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3147	1586465140	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3148	1586465141	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3149	1586465142	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3150	1586465143	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3151	1586465144	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3152	1586465145	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3153	1586465146	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3154	1586465147	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3155	1586465148	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3156	1586465149	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3157	1586465150	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3158	1586465151	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3159	1586465152	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3160	1586465153	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3161	1586465154	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3162	1586465155	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCAP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3163	1586465156	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3164	1586465157	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

3165	1586465158	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3166	1586465159	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3167	1586465160	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3168	1586465161	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3169	1586465162	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3170	1586465163	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3171	1586465164	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3172	1586465165	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3173	1586465166	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3174	1586465167	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3175	1586465168	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3176	1586465169	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3177	1586465170	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3178	1586465171	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3179	1586465172	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3180	1586465173	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3181	1586465174	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3182	1586465175	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3183	1586465176	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3184	1586465177	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3185	1586465178	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3186	1586465179	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3187	1586465180	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3188	1586465181	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3189	1586465182	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3190	1586465183	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3191	1586465184	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3192	1586465185	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3193	1586465186	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3194	1586465187	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3195	1586465188	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3196	1586465189	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3197	1586465190	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3198	1586465191	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3199	1586465192	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3200	1586465193	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3201	1586465194	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3202	1586465195	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3203	1586465196	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3204	1586465197	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3205	1586465198	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3206	1586465199	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3207	1586465200	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3208	1586465201	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3209	1586465202	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3210	1586465203	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

3211	1586465204	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3212	1586465205	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3213	1586465206	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3214	1586465207	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3215	1586465208	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3216	1586465209	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3217	1586465210	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3218	1586465211	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3219	1586465212	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3220	1586465213	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3221	1586465214	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3222	1586465215	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3223	1586465216	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAPSUBDC27 60-40IDXRGDICWREI31DC27	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3224	1586465217	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3225	1586465218	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3226	1586465219	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3227	1586465220	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3228	1586465221	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3229	1586465222	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3230	1586465223	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3231	1586465224	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3232	1586465225	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3233	1586465226	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3234	1586465227	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3235	1586465228	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3236	1586465229	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3237	1586465230	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3238	1586465231	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3239	1586465232	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3240	1586465233	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3241	1586465234	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3242	1586465235	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3243	1586465236	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3244	1586465237	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3245	1586465238	INF277KA1A06	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3246	1586465239	INF277KA1A0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3247	1586465240	INF090130014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
3248	1586465241	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
3249	1586465242	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
3250	1586465243	INF194K30523	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
3251	1586465244	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
3252	1586465245	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
3253	1586465246	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
3254	1586465247	INF579M30166	360 ONE MUTUAL FUND DYNASIF EQUITY EXTOP100LONG SHRT FD-DR GRW	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
3255	1586465248	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3256	1586465249	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3257	1586465250	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3258	1586465251	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3259	1586465252	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3260	1586465253	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3261	1586465254	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3262	1586465255	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3263	1586465256	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3264	1586465257	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3265	1586465258	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3266	1586465259	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3267	1586465260	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3268	1586465261	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3269	1586465262	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3270	1586465263	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3271	1586465264	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3272	1586465265	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3273	1586465266	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3274	1586465267	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3275	1586465268	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3276	1586465269	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3277	1586465270	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3278	1586465271	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3279	1586465272	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3280	1586465273	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3281	1586465274	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3282	1586465275	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3283	1586465276	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3284	1586465277	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3285	1586465278	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3286	1586465279	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3287	1586465280	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3288	1586465281	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3289	1586465282	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3290	1586465283	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3291	1586465284	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3292	1586465285	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3293	1586465286	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3294	1586465287	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3295	1586465288	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3296	1586465289	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3297	1586465290	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3298	1586465291	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3299	1586465292	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3300	1586465293	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3301	1586465294	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3302	1586465295	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3303	1586465296	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3304	1586465297	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3305	1586465298	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3306	1586465299	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3307	1586465300	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3308	1586465301	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3309	1586465302	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3310	1586465303	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3311	1586465304	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3312	1586465305	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3313	1586465306	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3314	1586465307	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3315	1586465308	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3316	1586465309	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3317	1586465310	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3318	1586465311	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3319	1586465312	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3320	1586465313	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3321	1586465314	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3322	1586465315	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3323	1586465316	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3324	1586465317	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3325	1586465318	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3326	1586465319	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3327	1586465320	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3328	1586465321	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3329	1586465322	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3330	1586465323	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3331	1586465324	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3332	1586465325	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3333	1586465326	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3334	1586465327	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3335	1586465328	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3336	1586465329	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3337	1586465330	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3338	1586465331	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3339	1586465332	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3340	1586465333	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3341	1586465334	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3342	1586465335	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3343	1586465336	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3344	1586465337	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3345	1586465338	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3346	1586465339	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3347	1586465340	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3348	1586465341	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3349	1586465342	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3350	1586465343	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3351	1586465344	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3352	1586465345	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3353	1586465346	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3354	1586465347	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3355	1586465348	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3356	1586465349	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3357	1586465350	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3358	1586465351	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3359	1586465352	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3360	1586465353	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3361	1586465354	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3362	1586465355	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3363	1586465356	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3364	1586465357	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3365	1586465358	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3366	1586465359	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3367	1586465360	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3368	1586465361	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3369	1586465362	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3370	1586465363	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3371	1586465364	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3372	1586465365	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3373	1586465366	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3374	1586465367	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3375	1586465368	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3376	1586465369	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3377	1586465370	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3378	1586465371	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3379	1586465372	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3380	1586465373	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3381	1586465374	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3382	1586465375	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3383	1586465376	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3384	1586465377	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3385	1586465378	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3386	1586465379	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3387	1586465380	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3388	1586465381	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3389	1586465382	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3390	1586465383	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3391	1586465384	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3392	1586465385	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3393	1586465386	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3394	1586465387	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3395	1586465388	INF200KB1720	SBI MUTUAL FUND INCOMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3396	1586465389	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3397	1586465390	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3398	1586465391	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3399	1586465392	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3400	1586465393	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3401	1586465394	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3402	1586465395	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3403	1586465396	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3404	1586465397	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3405	1586465398	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3406	1586465399	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3407	1586465400	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3408	1586465401	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3409	1586465402	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3410	1586465403	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3411	1586465404	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3412	1586465405	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3413	1586465406	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3414	1586465407	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3415	1586465408	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3416	1586465409	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3417	1586465410	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3418	1586465411	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3419	1586465412	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3420	1586465413	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3421	1586465414	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3422	1586465415	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3423	1586465416	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3424	1586465417	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3425	1586465418	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDORGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3426	1586465419	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3427	1586465420	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3428	1586465421	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3429	1586465422	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3430	1586465423	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3431	1586465424	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3432	1586465425	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3433	1586465426	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3434	1586465427	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3435	1586465428	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3436	1586465429	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3437	1586465430	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3438	1586465431	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3439	1586465432	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3440	1586465433	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3441	1586465434	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3442	1586465435	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3443	1586465436	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3444	1586465437	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3445	1586465438	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3446	1586465439	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3447	1586465440	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3448	1586465441	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3449	1586465442	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3450	1586465443	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3451	1586465444	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3452	1586465445	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3453	1586465446	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3454	1586465447	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3455	1586465448	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3456	1586465449	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3457	1586465450	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3458	1586465451	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3459	1586465452	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3460	1586465453	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3461	1586465454	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3462	1586465455	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3463	1586465456	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3464	1586465457	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3465	1586465458	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3466	1586465459	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3467	1586465460	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3468	1586465461	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3469	1586465462	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3470	1586465463	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3471	1586465464	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3472	1586465465	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3473	1586465466	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3474	1586465467	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3475	1586465468	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3476	1586465469	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3477	1586465470	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3478	1586465471	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3479	1586465472	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3480	1586465473	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3481	1586465474	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3482	1586465475	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3483	1586465476	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3484	1586465477	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3485	1586465478	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3486	1586465479	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3487	1586465480	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3488	1586465481	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3489	1586465482	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3490	1586465483	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3491	1586465484	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3492	1586465485	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3493	1586465486	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3494	1586465487	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3495	1586465488	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3496	1586465489	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3497	1586465490	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3498	1586465491	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3499	1586465492	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3500	1586465493	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3501	1586465494	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3502	1586465495	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3503	1586465496	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3504	1586465497	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3505	1586465498	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3506	1586465499	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3507	1586465500	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3508	1586465501	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3509	1586465502	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3510	1586465503	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3511	1586465504	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3512	1586465505	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3513	1586465506	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3514	1586465507	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3515	1586465508	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3516	1586465509	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3517	1586465510	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3518	1586465511	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3519	1586465512	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3520	1586465513	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3521	1586465514	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3522	1586465515	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3523	1586465516	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3524	1586465517	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3525	1586465518	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3526	1586465519	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3527	1586465520	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3528	1586465521	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3529	1586465522	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3530	1586465523	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3531	1586465524	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3532	1586465525	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3533	1586465526	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3534	1586465527	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3535	1586465528	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3536	1586465529	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3537	1586465530	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3538	1586465531	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3539	1586465532	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3540	1586465533	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3541	1586465534	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3542	1586465535	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3543	1586465536	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3544	1586465537	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3545	1586465538	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3546	1586465539	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3547	1586465540	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3548	1586465541	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3549	1586465542	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3550	1586465543	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3551	1586465544	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3552	1586465545	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3553	1586465546	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3554	1586465547	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3555	1586465548	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3556	1586465549	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3557	1586465550	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3558	1586465551	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3559	1586465552	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3560	1586465553	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3561	1586465554	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3562	1586465555	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3563	1586465556	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3564	1586465557	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3565	1586465558	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3566	1586465559	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3567	1586465560	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3568	1586465561	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3569	1586465562	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3570	1586465563	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3571	1586465564	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3572	1586465565	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3573	1586465566	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3574	1586465567	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3575	1586465568	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3576	1586465569	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3577	1586465570	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3578	1586465571	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3579	1586465572	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3580	1586465573	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3581	1586465574	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3582	1586465575	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3583	1586465576	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3584	1586465577	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3585	1586465578	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3586	1586465579	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3587	1586465580	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3588	1586465581	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3589	1586465582	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3590	1586465583	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3591	1586465584	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3592	1586465585	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3593	1586465586	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3594	1586465587	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3595	1586465588	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3596	1586465589	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3597	1586465590	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3598	1586465591	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3599	1586465592	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3600	1586465593	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3601	1586465594	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3602	1586465595	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3603	1586465596	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3604	1586465597	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3605	1586465598	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3606	1586465599	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3607	1586465600	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3608	1586465601	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3609	1586465602	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3610	1586465603	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3611	1586465604	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3612	1586465605	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3613	1586465606	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3614	1586465607	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3615	1586465608	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3616	1586465609	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3617	1586465610	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3618	1586465611	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3619	1586465612	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3620	1586465613	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3621	1586465614	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3622	1586465615	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3623	1586465616	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3624	1586465617	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3625	1586465618	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3626	1586465619	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3627	1586465620	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3628	1586465621	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3629	1586465622	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3630	1586465623	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3631	1586465624	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3632	1586465625	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3633	1586465626	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3634	1586465627	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3635	1586465628	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3636	1586465629	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3637	1586465630	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3638	1586465631	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3639	1586465632	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3640	1586465633	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3641	1586465634	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3642	1586465635	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3643	1586465636	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3644	1586465637	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3645	1586465638	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3646	1586465639	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3647	1586465640	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3648	1586465641	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3649	1586465642	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3650	1586465643	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3651	1586465644	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3652	1586465645	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3653	1586465646	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3654	1586465647	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3655	1586465648	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3656	1586465649	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3657	1586465650	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3658	1586465651	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3659	1586465652	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3660	1586465653	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3661	1586465654	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3662	1586465655	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3663	1586465656	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3664	1586465657	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3665	1586465658	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3666	1586465659	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3667	1586465660	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3668	1586465661	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3669	1586465662	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3670	1586465663	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3671	1586465664	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3672	1586465665	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3673	1586465666	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3674	1586465667	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3675	1586465668	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3676	1586465669	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3677	1586465670	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3678	1586465671	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3679	1586465672	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3680	1586465673	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3681	1586465674	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3682	1586465675	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3683	1586465676	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3684	1586465677	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3685	1586465678	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3686	1586465679	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3687	1586465680	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3688	1586465681	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3689	1586465682	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3690	1586465683	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3691	1586465684	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3692	1586465685	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3693	1586465686	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3694	1586465687	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3695	1586465688	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3696	1586465689	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3697	1586465690	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3698	1586465691	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3699	1586465692	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3700	1586465693	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3701	1586465694	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3702	1586465695	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWRTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3703	1586465696	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3704	1586465697	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3705	1586465698	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3706	1586465699	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3707	1586465700	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3708	1586465701	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3709	1586465702	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3710	1586465703	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3711	1586465704	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3712	1586465705	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3713	1586465706	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3714	1586465707	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3715	1586465708	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3716	1586465709	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3717	1586465710	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3718	1586465711	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3719	1586465712	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3720	1586465713	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3721	1586465714	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3722	1586465715	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3723	1586465716	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3724	1586465717	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3725	1586465718	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3726	1586465719	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3727	1586465720	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3728	1586465721	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3729	1586465722	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3730	1586465723	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3731	1586465724	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3732	1586465725	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3733	1586465726	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3734	1586465727	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3735	1586465728	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3736	1586465729	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3737	1586465730	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3738	1586465731	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3739	1586465732	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3740	1586465733	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3741	1586465734	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3742	1586465735	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3743	1586465736	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3744	1586465737	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3745	1586465738	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3746	1586465739	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3747	1586465740	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3748	1586465741	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3749	1586465742	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3750	1586465743	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3751	1586465744	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3752	1586465745	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3753	1586465746	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3754	1586465747	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3755	1586465748	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3756	1586465749	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3757	1586465750	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3758	1586465751	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3759	1586465752	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3760	1586465753	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3761	1586465754	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3762	1586465755	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3763	1586465756	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3764	1586465757	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3765	1586465758	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3766	1586465759	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3767	1586465760	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3768	1586465761	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3769	1586465762	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3770	1586465763	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3771	1586465764	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3772	1586465765	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3773	1586465766	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3774	1586465767	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3775	1586465768	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3776	1586465769	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3777	1586465770	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3778	1586465771	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3779	1586465772	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3780	1586465773	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3781	1586465774	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3782	1586465775	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3783	1586465776	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3784	1586465777	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3785	1586465778	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3786	1586465779	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3787	1586465780	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3788	1586465781	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3789	1586465782	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3790	1586465783	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3791	1586465784	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3792	1586465785	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3793	1586465786	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3794	1586465787	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3795	1586465788	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3796	1586465789	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3797	1586465790	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3798	1586465791	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3799	1586465792	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3800	1586465793	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3801	1586465794	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3802	1586465795	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3803	1586465796	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3804	1586465797	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3805	1586465798	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3806	1586465799	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3807	1586465800	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3808	1586465801	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3809	1586465802	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3810	1586465803	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3811	1586465804	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3812	1586465805	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3813	1586465806	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3814	1586465807	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3815	1586465808	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3816	1586465809	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3817	1586465810	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3818	1586465811	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3819	1586465812	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3820	1586465813	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3821	1586465814	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3822	1586465815	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3823	1586465816	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3824	1586465817	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3825	1586465818	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3826	1586465819	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3827	1586465820	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3828	1586465821	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3829	1586465822	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3830	1586465823	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3831	1586465824	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3832	1586465825	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3833	1586465826	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3834	1586465827	INF277KA1DO8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3835	1586465828	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3836	1586465829	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3837	1586465830	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30- 20IDXFDRGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3838	1586465831	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3839	1586465832	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3840	1586465833	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3841	1586465834	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3842	1586465835	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3843	1586465836	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3844	1586465837	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3845	1586465838	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3846	1586465839	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3847	1586465840	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3848	1586465841	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3849	1586465842	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3850	1586465843	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3851	1586465844	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3852	1586465845	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX.FD.RG.GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3853	1586465846	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3854	1586465847	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3855	1586465848	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3856	1586465849	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3857	1586465850	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3858	1586465851	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3859	1586465852	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3860	1586465853	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3861	1586465854	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3862	1586465855	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3863	1586465856	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3864	1586465857	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3865	1586465858	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3866	1586465859	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3867	1586465860	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3868	1586465861	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3869	1586465862	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3870	1586465863	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3871	1586465864	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3872	1586465865	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3873	1586465866	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3874	1586465867	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3875	1586465868	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3876	1586465869	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3877	1586465870	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3878	1586465871	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3879	1586465872	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3880	1586465873	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3881	1586465874	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3882	1586465875	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3883	1586465876	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3884	1586465877	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3885	1586465878	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3886	1586465879	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3887	1586465880	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3888	1586465881	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3889	1586465882	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3890	1586465883	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3891	1586465884	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3892	1586465885	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3893	1586465886	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3894	1586465887	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3895	1586465888	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3896	1586465889	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3897	1586465890	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3898	1586465891	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3899	1586465892	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3900	1586465893	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3901	1586465894	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3902	1586465895	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3903	1586465896	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3904	1586465897	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3905	1586465898	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3906	1586465899	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3907	1586465900	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3908	1586465901	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3909	1586465902	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3910	1586465903	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3911	1586465904	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3912	1586465905	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3913	1586465906	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3914	1586465907	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3915	1586465908	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3916	1586465909	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3917	1586465910	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3918	1586465911	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3919	1586465912	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3920	1586465913	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3921	1586465914	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3922	1586465915	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3923	1586465916	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3924	1586465917	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3925	1586465918	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3926	1586465919	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3927	1586465920	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3928	1586465921	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3929	1586465922	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3930	1586465923	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3931	1586465924	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3932	1586465925	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3933	1586465926	INF582M01LV6	UNION MUTUAL FUND DIRVSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3934	1586465927	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3935	1586465928	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3936	1586465929	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3937	1586465930	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3938	1586465931	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3939	1586465932	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3940	1586465933	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3941	1586465934	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3942	1586465935	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3943	1586465936	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3944	1586465937	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3945	1586465938	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA

3946	1586465939	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3947	1586465940	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3948	1586465941	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3949	1586465942	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3950	1586465943	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3951	1586465944	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3952	1586465945	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3953	1586465946	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3954	1586465947	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3955	1586465948	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3956	1586465949	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3957	1586465950	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3958	1586465951	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3959	1586465952	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3960	1586465953	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3961	1586465954	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3962	1586465955	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3963	1586465956	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3964	1586465957	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3965	1586465958	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3966	1586465959	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3967	1586465960	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3968	1586465961	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3969	1586465962	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3970	1586465963	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3971	1586465964	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3972	1586465965	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3973	1586465966	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3974	1586465967	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3975	1586465968	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3976	1586465969	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3977	1586465970	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3978	1586465971	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3979	1586465972	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3980	1586465973	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3981	1586465974	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3982	1586465975	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3983	1586465976	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Debit	Redemption	CA
3984	1586465980	INE19QK01022	TECHNOCRATS PLASMA SYSTEMS LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Aug-26	Credit	Initial Public Offer	CA
3985	1586465980	INE19QK01022	TECHNOCRATS PLASMA SYSTEMS LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Aug-26	Credit	Initial Public Offer	CA
3986	1586465980	INE19QK01022	TECHNOCRATS PLASMA SYSTEMS LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Aug-26	Credit	Initial Public Offer	CA
3987	1586465990	INE1K4G01014	EISAKU LOGISTICS LIMITED EQ	Equity Shares	20-Aug-26	Credit	Bonus Issue	CA
3988	1586466846	IN8224E01027	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-26	Credit	Issue of shares under QIP	CA
3989	1586466883	INE865C14QZ0	ADITYA BIRLA MONEY LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
3990	1586466884	INE2TCF01011	FYNORA GLOBAL PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
3991	1586466887	INE0S1301017	JUST UDO AVIATION PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Conversion of preference shares into equity shares	CA

3992	1586466895	INE2USU01014	CRELIX PACKAGING PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
3993	1586466896	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3994	1586466897	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3995	1586466898	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3996	1586466899	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3997	1586466900	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3998	1586466901	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
3999	1586466902	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4000	1586466903	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4001	1586466904	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4002	1586466905	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4003	1586466906	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4004	1586466907	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4005	1586466908	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4006	1586466909	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4007	1586466910	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4008	1586466911	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4009	1586466912	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4010	1586466913	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4011	1586466914	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4012	1586466915	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4013	1586466916	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4014	1586466917	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4015	1586466918	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4016	1586466919	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4017	1586466920	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4018	1586466921	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4019	1586466922	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4020	1586466923	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4021	1586466924	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4022	1586466925	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4023	1586466926	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4024	1586466927	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4025	1586466928	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4026	1586466929	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4027	1586466930	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4028	1586466931	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4029	1586466932	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4030	1586466933	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4031	1586466934	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4032	1586466935	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4033	1586466936	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4034	1586466937	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4035	1586466938	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4036	1586466939	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4037	1586466940	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4038	1586466941	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4039	1586466942	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4040	1586466943	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4041	1586466944	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4042	1586466945	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4043	1586466946	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4044	1586466947	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4045	1586466953	INE528G16Y10	YES BANK LIMITED CD 18NOV26	Certificate of Deposit	20-Aug-26	Credit	Allotment	CA
4046	1586466997	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4047	1586466998	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4048	1586466999	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4049	1586467000	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4050	1586467001	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4051	1586467002	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4052	1586467003	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4053	1586467004	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4054	1586467005	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4055	1586467006	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4056	1586467007	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4057	1586467008	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4058	1586467009	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4059	1586467010	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4060	1586467011	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4061	1586467012	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4062	1586467013	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4063	1586467014	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4064	1586467015	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4065	1586467016	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4066	1586467017	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4067	1586467018	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4068	1586467019	INF789F1AG01	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW MTHLYREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4069	1586467020	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4070	1586467021	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4071	1586467022	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4072	1586467023	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4073	1586467024	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4074	1586467025	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4075	1586467026	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4076	1586467036	INE556F16CG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 20AUG27	Certificate of Deposit	20-Aug-26	Credit	Allotment	CA
4077	1586467037	INE966A14140	DOLAT ALGOTECH LIMITED 182D CP 18FEB27	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4078	1586467049	INE028E14WS4	KOTAK SECURITIES LTD 91D CP 01SEP26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4079	1586467050	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4080	1586467051	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4081	1586467052	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4082	1586467053	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4083	1586467054	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4084	1586467055	INF204K01U58	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4085	1586467056	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4086	1586467057	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4087	1586467058	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4088	1586467059	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4089	1586467060	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4090	1586467061	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4091	1586467062	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MKTTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4092	1586467063	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4093	1586467064	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4094	1586467065	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4095	1586467066	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4096	1586467067	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4097	1586467068	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4098	1586467069	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4099	1586467070	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4100	1586467071	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4101	1586467072	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4102	1586467073	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4103	1586467074	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4104	1586467075	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4105	1586467076	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4106	1586467077	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4107	1586467078	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4108	1586467079	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- DAILY IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4109	1586467080	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4110	1586467081	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4111	1586467082	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4112	1586467083	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4113	1586467084	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4114	1586467085	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4115	1586467086	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4116	1586467087	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4117	1586467088	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4118	1586467089	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4119	1586467090	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4120	1586467091	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4121	1586467092	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4122	1586467093	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4123	1586467094	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4124	1586467095	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4125	1586467096	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4126	1586467097	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4127	1586467098	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4128	1586467099	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4129	1586467100	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4130	1586467101	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4131	1586467102	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4132	1586467103	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4133	1586467104	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4134	1586467105	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4135	1586467106	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4136	1586467112	INE2QJY01013	AKAIKE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Private Placement	CA
4137	1586467114	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4138	1586467115	INF03VN01134	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV PYOT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4139	1586467116	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4140	1586467117	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4141	1586467118	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4142	1586467119	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4143	1586467120	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4144	1586467121	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4145	1586467122	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4146	1586467123	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4147	1586467124	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4148	1586467125	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4149	1586467126	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4150	1586467127	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4151	1586467128	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4152	1586467129	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4153	1586467130	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4154	1586467131	INF179K01KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4155	1586467132	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4156	1586467133	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4157	1586467134	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4158	1586467135	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4159	1586467136	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4160	1586467137	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4161	1586467138	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4162	1586467139	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4163	1586467140	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4164	1586467141	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4165	1586467142	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4166	1586467143	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4167	1586467144	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4168	1586467145	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4169	1586467146	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4170	1586467147	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4171	1586467148	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4172	1586467149	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4173	1586467150	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4174	1586467151	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4175	1586467152	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4176	1586467153	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4177	1586467154	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4178	1586467155	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4179	1586467156	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4180	1586467158	INE769A14AL2	AARTI INDUSTRIES LIMITED 89D CP 17NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4181	1586467159	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4182	1586467160	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4183	1586467161	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4184	1586467162	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4185	1586467163	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4186	1586467164	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4187	1586467165	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4188	1586467166	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4189	1586467167	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4190	1586467168	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4191	1586467169	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4192	1586467170	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4193	1586467171	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4194	1586467172	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4195	1586467173	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4196	1586467174	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4197	1586467175	INF090I01I4Q	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4198	1586467176	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4199	1586467177	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4200	1586467178	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4201	1586467179	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4202	1586467180	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4203	1586467181	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4204	1586467182	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4205	1586467183	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4206	1586467184	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4207	1586467185	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4208	1586467186	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4209	1586467187	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4210	1586467188	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4211	1586467189	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4212	1586467190	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4213	1586467191	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4214	1586467192	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4215	1586467193	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4216	1586467194	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4217	1586467195	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4218	1586467196	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4219	1586467197	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4220	1586467198	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4221	1586467199	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4222	1586467200	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4223	1586467201	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4224	1586467202	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4225	1586467203	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4226	1586467204	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4227	1586467205	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4228	1586467206	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4229	1586467207	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4230	1586467208	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4231	1586467209	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4232	1586467210	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4233	1586467211	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4234	1586467212	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4235	1586467213	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4236	1586467214	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4237	1586467215	INF109K10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4238	1586467216	INF109K10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4239	1586467217	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4240	1586467218	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4241	1586467219	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4242	1586467220	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4243	1586467221	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4244	1586467222	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4245	1586467223	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4246	1586467224	INF109K1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4247	1586467225	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4248	1586467226	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4249	1586467227	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4250	1586467228	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4251	1586467229	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4252	1586467230	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4253	1586467231	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4254	1586467232	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4255	1586467233	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4256	1586467234	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4257	1586467235	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4258	1586467236	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4259	1586467237	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4260	1586467238	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4261	1586467239	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4262	1586467240	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4263	1586467241	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4264	1586467242	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4265	1586467243	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4266	1586467244	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4267	1586467245	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4268	1586467246	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4269	1586467247	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4270	1586467248	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4271	1586467249	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4272	1586467250	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4273	1586467251	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4274	1586467252	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4275	1586467253	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4276	1586467254	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4277	1586467255	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4278	1586467256	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4279	1586467257	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4280	1586467258	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4281	1586467259	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4282	1586467260	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4283	1586467261	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4284	1586467262	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4285	1586467263	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4286	1586467264	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4287	1586467265	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4288	1586467266	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4289	1586467267	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4290	1586467268	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4291	1586467269	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4292	1586467270	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4293	1586467271	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4294	1586467272	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4295	1586467273	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4296	1586467274	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4297	1586467275	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4298	1586467276	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4299	1586467277	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4300	1586467278	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4301	1586467279	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4302	1586467280	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4303	1586467281	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4304	1586467282	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4305	1586467283	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4306	1586467284	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4307	1586467285	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4308	1586467286	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4309	1586467287	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4310	1586467288	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4311	1586467289	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4312	1586467290	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4313	1586467291	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4314	1586467292	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4315	1586467293	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4316	1586467294	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4317	1586467295	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4318	1586467296	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4319	1586467297	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4320	1586467298	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4321	1586467299	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4322	1586467300	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4323	1586467301	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4324	1586467302	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4325	1586467303	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4326	1586467304	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4327	1586467305	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4328	1586467306	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4329	1586467307	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4330	1586467308	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4331	1586467309	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4332	1586467310	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4333	1586467311	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4334	1586467312	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4335	1586467313	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4336	1586467314	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4337	1586467315	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4338	1586467316	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4339	1586467317	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4340	1586467318	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4341	1586467319	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4342	1586467320	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4343	1586467321	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4344	1586467322	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4345	1586467323	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4346	1586467324	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4347	1586467325	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4348	1586467326	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4349	1586467327	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4350	1586467328	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4351	1586467329	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4352	1586467330	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4353	1586467331	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4354	1586467332	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4355	1586467333	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4356	1586467334	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4357	1586467335	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4358	1586467336	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4359	1586467337	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4360	1586467338	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4361	1586467339	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4362	1586467340	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4363	1586467341	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4364	1586467342	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4365	1586467343	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4366	1586467344	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4367	1586467345	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4368	1586467346	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4369	1586467347	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4370	1586467348	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4371	1586467349	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4372	1586467350	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4373	1586467351	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4374	1586467352	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4375	1586467353	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4376	1586467354	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4377	1586467355	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4378	1586467356	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4379	1586467357	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4380	1586467358	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4381	1586467359	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4382	1586467360	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4383	1586467361	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLACKRCK NIFTYNXT 50 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4384	1586467362	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4385	1586467363	INF22M001333	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEY MARKET FD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4386	1586467364	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4387	1586467365	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4388	1586467366	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4389	1586467367	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4390	1586467368	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4391	1586467369	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4392	1586467370	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4393	1586467371	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4394	1586467372	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4395	1586467373	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4396	1586467374	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4397	1586467375	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4398	1586467376	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4399	1586467377	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4400	1586467378	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4401	1586467379	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4402	1586467380	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4403	1586467381	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4404	1586467382	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4405	1586467383	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4406	1586467384	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4407	1586467385	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4408	1586467386	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4409	1586467387	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4410	1586467388	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4411	1586467389	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4412	1586467390	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4413	1586467391	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4414	1586467392	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4415	1586467393	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4416	1586467394	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4417	1586467395	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4418	1586467396	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4419	1586467397	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4420	1586467398	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4421	1586467399	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4422	1586467400	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4423	1586467401	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4424	1586467402	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4425	1586467403	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4426	1586467404	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4427	1586467405	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4428	1586467406	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4429	1586467407	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4430	1586467408	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4431	1586467409	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4432	1586467410	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4433	1586467411	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4434	1586467412	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4435	1586467413	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4436	1586467414	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4437	1586467415	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4438	1586467416	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4439	1586467417	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4440	1586467418	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4441	1586467419	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4442	1586467420	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4443	1586467421	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4444	1586467422	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4445	1586467423	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4446	1586467424	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4447	1586467425	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4448	1586467426	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4449	1586467427	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4450	1586467428	INE219X07603	INDIGRID INFRASTRUCTURE TRUST SR AJ 7.44 NCD 20AG36 PPRS20000	Debentures	20-Aug-26	Credit	Allotment	CA
4451	1586467429	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4452	1586467430	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4453	1586467431	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4454	1586467432	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4455	1586467433	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4456	1586467434	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4457	1586467435	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4458	1586467436	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4459	1586467437	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4460	1586467438	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4461	1586467439	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4462	1586467440	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4463	1586467441	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4464	1586467442	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4465	1586467443	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4466	1586467444	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4467	1586467445	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4468	1586467446	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4469	1586467447	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4470	1586467448	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4471	1586467449	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4472	1586467450	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4473	1586467451	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4474	1586467452	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4475	1586467453	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4476	1586467454	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4477	1586467455	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4478	1586467456	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4479	1586467457	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4480	1586467458	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4481	1586467459	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4482	1586467460	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4483	1586467461	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4484	1586467462	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4485	1586467463	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4486	1586467464	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4487	1586467465	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4488	1586467466	INE219X07595	INDIGRID INFRASTRUCTURE TRUST SR AI 7.44 NCD 20AG31 PPRS20000	Debentures	20-Aug-26	Credit	Allotment	CA
4489	1586467470	INE1NY901014	V.D. INFRA TECH PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
4490	1586467473	INE0MHC14282	WHIZDM FINANCE PRIVATE LIMITED 123D CP 21DEC26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4491	1586467487	INE233A149W0	GODREJ INDUSTRIES LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4492	1586467581	INE211H14AY3	SHAREKHAN LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4493	1586467584	INE700G14VN6	HDFC SECURITIES LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4494	1586467586	INE530B14IS4	IIFL FINANCE LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4495	1586467593	INE763G14M28	ICICI SECURITIES LIMITED 154D CP 24DEC26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4496	1586467596	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	20-Aug-26	Credit	Allotment	CA
4497	1586467600	INE477A14EN0	CAN FIN HOMES LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA

4498	1586467602	INE192R14378	AVENUE SUPERMARTS LIMITED 90D CP 18NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4499	1586467610	INE248U14TW2	360 ONE PRIME LIMITED 295D CP 10JUN27	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4500	1586467611	INE071G14IA6	ICICI HOME FINANCE COMPANY LIMITED 357D CP 24JUN27	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4501	1586467618	INE212K14ER1	SBICAP SECURITIES LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4502	1586467620	INE338I14NG2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4503	1586467624	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-26	Credit	ESOP	CA
4504	1586467625	INE674K14CY2	ADITYA BIRLA CAPITAL LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4505	1586467630	INE028E14XT0	KOTAK SECURITIES LTD 39D CP 28SEP26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4506	1586467635	INE05FN08217	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 21 14 OCD 19JL36 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
4507	1586467636	INE1GG801017	SUNRISE MIDDLE EAST TURN TECH LIMITED EQ	Equity Shares	20-Aug-26	Credit	Bonus Issue	CA
4508	1586467638	INE0LQX08101	SERENTICA RENEWABLES INDIA PRIVATE LIMITED 11 OCD 12JL46 FVRS100	Debentures	20-Aug-26	Credit	Allotment	CA
4509	1586467639	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH-	Units	20-Aug-26	Credit	Allotment	CA
4510	1586467640	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-Aug-26	Credit	Allotment	CA
4511	1586467641	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Aug-26	Credit	Allotment	CA
4512	1586467642	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	20-Aug-26	Credit	Allotment	CA
4513	1586467643	INE05FN08209	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 20 14 OCD 09JL36 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
4514	1586467644	INE256P01018	DEN AMBEY CABLE NETWORKS PRIVATE LIMITED EQ	Equity Shares	20-Aug-26	Debit	Buy-back (tender offer)	CA
4515	1586467647	INE296A14J74	BAJAJ FINANCE LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4516	1586467656	INE790114IE9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4517	1586467660	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4518	1586467661	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4519	1586467662	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4520	1586467663	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4521	1586467664	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4522	1586467665	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4523	1586467666	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4524	1586467667	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4525	1586467668	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4526	1586467669	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4527	1586467670	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4528	1586467671	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4529	1586467672	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4530	1586467673	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4531	1586467674	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4532	1586467675	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4533	1586467676	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4534	1586467677	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4535	1586467678	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4536	1586467679	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4537	1586467680	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4538	1586467681	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4539	1586467682	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4540	1586467683	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4541	1586467684	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4542	1586467685	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4543	1586467686	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4544	1586467687	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4545	1586467688	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
4546	1586467689	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4547	1586467690	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4548	1586467691	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4549	1586467692	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4550	1586467693	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4551	1586467694	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4552	1586467695	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4553	1586467696	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4554	1586467697	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4555	1586467698	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4556	1586467699	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4557	1586467700	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4558	1586467701	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4559	1586467702	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4560	1586467703	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4561	1586467704	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4562	1586467705	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4563	1586467706	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4564	1586467707	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4565	1586467708	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4566	1586467709	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4567	1586467710	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4568	1586467711	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4569	1586467712	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4570	1586467713	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4571	1586467714	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4572	1586467715	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4573	1586467716	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4574	1586467717	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4575	1586467718	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4576	1586467719	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4577	1586467720	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4578	1586467721	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4579	1586467722	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4580	1586467723	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4581	1586467724	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4582	1586467725	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4583	1586467726	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4584	1586467727	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4585	1586467728	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4586	1586467729	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4587	1586467730	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4588	1586467731	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4589	1586467732	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4590	1586467733	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4591	1586467734	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4592	1586467735	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4593	1586467736	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4594	1586467737	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4595	1586467738	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4596	1586467739	INF846K01A37	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4597	1586467740	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4598	1586467741	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4599	1586467742	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4600	1586467743	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4601	1586467744	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4602	1586467745	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4603	1586467746	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4604	1586467747	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4605	1586467748	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4606	1586467749	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4607	1586467750	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4608	1586467751	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4609	1586467752	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4610	1586467753	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4611	1586467754	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4612	1586467755	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4613	1586467756	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4614	1586467757	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4615	1586467758	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4616	1586467759	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4617	1586467760	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4618	1586467761	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4619	1586467762	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4620	1586467763	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4621	1586467764	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4622	1586467765	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4623	1586467766	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4624	1586467767	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4625	1586467768	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4626	1586467769	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4627	1586467770	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4628	1586467771	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4629	1586467772	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4630	1586467773	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4631	1586467774	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4632	1586467775	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4633	1586467776	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4634	1586467777	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4635	1586467778	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4636	1586467779	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4637	1586467780	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4638	1586467781	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4639	1586467782	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4640	1586467783	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4641	1586467784	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4642	1586467785	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4643	1586467786	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4644	1586467787	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4645	1586467788	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4646	1586467789	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4647	1586467790	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4648	1586467791	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4649	1586467792	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4650	1586467793	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4651	1586467794	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4652	1586467795	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4653	1586467796	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4654	1586467797	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4655	1586467798	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4656	1586467799	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4657	1586467800	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4658	1586467801	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4659	1586467802	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4660	1586467803	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4661	1586467804	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4662	1586467805	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4663	1586467806	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4664	1586467807	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4665	1586467808	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4666	1586467809	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4667	1586467810	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4668	1586467811	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4669	1586467812	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4670	1586467813	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4671	1586467814	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4672	1586467815	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4673	1586467816	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4674	1586467817	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4675	1586467818	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4676	1586467819	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4677	1586467820	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4678	1586467821	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4679	1586467822	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4680	1586467823	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4681	1586467824	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4682	1586467825	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4683	1586467826	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4684	1586467827	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4685	1586467828	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4686	1586467829	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4687	1586467830	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4688	1586467831	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4689	1586467832	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4690	1586467833	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4691	1586467834	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4692	1586467835	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4693	1586467836	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4694	1586467837	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4695	1586467838	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4696	1586467839	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4697	1586467840	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4698	1586467841	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4699	1586467842	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4700	1586467843	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4701	1586467844	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4702	1586467845	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4703	1586467846	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4704	1586467847	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4705	1586467848	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4706	1586467849	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4707	1586467850	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
4708	1586467851	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
4709	1586467852	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4710	1586467853	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4711	1586467854	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4712	1586467855	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4713	1586467856	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4714	1586467857	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4715	1586467858	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4716	1586467859	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4717	1586467862	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4718	1586467863	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4719	1586467864	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4720	1586467865	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4721	1586467866	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4722	1586467867	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4723	1586467868	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4724	1586467869	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4725	1586467870	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4726	1586467871	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4727	1586467872	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA

4728	1586467873	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4729	1586467874	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4730	1586467875	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4731	1586467876	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4732	1586467877	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4733	1586467878	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-26	Credit	Allotment	CA
4734	1586467879	INE563J14DS9	ASTEC LIFESCIENCES LIMITED 90D CP 18NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4735	1586467883	INE01C314HA0	BAJAJ FINANCIAL SECURITIES LIMITED 113D CP 10DEC26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4736	1586467884	INE422H14610	DSP FINANCE PRIVATE LIMITED 91D CP 17NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4737	1586467885	INE422H14644	DSP FINANCE PRIVATE LIMITED 91D CP 19NOV26	Commercial Paper	20-Aug-26	Credit	Allotment	CA
4738	1586467888	INE0JS401010	TICKER LIMITED EQ	Equity Shares	20-Aug-26	Credit	Preferential Allotment	CA
4739	1586467890	INE0H7K08036	INOX CLEAN ENERGY LIMITED SR A TR 1 RR CCD 12AG30 FVRS 10LAC	Debentures	20-Aug-26	Credit	Allotment	CA
4740	1586467891	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	20-Aug-26	Credit	Allotment	CA
4741	1586467894	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	20-Aug-26	Credit	Allotment	CA
4742	1586467896	INE0RU401016	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMIT EQ	Equity Shares	20-Aug-26	Credit	Rights Issue	CA
4743	1586467904	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	20-Aug-26	Credit	Allotment	CA
4744	1586467905	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Aug-26	Credit	Allotment	CA
4745	1586467906	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	20-Aug-26	Credit	Allotment	CA
4746	1586467907	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	20-Aug-26	Credit	Allotment	CA
4747	1586467908	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	20-Aug-26	Credit	Allotment	CA
4748	1586467909	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	20-Aug-26	Credit	Allotment	CA
4749	1586467910	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	20-Aug-26	Credit	Allotment	CA
4750	1586467911	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	20-Aug-26	Credit	Allotment	CA
4751	1586467912	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	20-Aug-26	Credit	Allotment	CA
4752	1586467913	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	20-Aug-26	Credit	Allotment	CA
4753	1586467914	INF174KA10P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	20-Aug-26	Credit	Allotment	CA
4754	1586467915	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-Aug-26	Credit	Allotment	CA
4755	1586467916	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	20-Aug-26	Credit	Allotment	CA
4756	1586467917	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Aug-26	Credit	Allotment	CA
4757	1586467918	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Aug-26	Credit	Allotment	CA
4758	1586467919	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	20-Aug-26	Credit	Allotment	CA
4759	1586467920	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Aug-26	Credit	Allotment	CA
4760	1586467921	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Aug-26	Credit	Allotment	CA
4761	1586467922	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	20-Aug-26	Credit	Allotment	CA
4762	1586467923	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Aug-26	Credit	Allotment	CA
4763	1586467931	INE23ER01017	ENS ENTERPRISES LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Public Offer	CA
4764	1586467931	INE23ER01017	ENS ENTERPRISES LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Public Offer	CA
4765	1586467931	INE23ER01017	ENS ENTERPRISES LIMITED EQ	Equity Shares	20-Aug-26	Credit	Initial Public Offer	CA
4766	1586467943	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	Debentures	20-Aug-26	Credit	Allotment	CA
4767	1586467976	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Aug-26	Credit	Allotment	CA
4768	1586467977	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-Aug-26	Credit	Allotment	CA
4769	1586467979	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	20-Aug-26	Credit	Allotment	CA
4770	1586467980	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	20-Aug-26	Credit	Allotment	CA
4771	1586467981	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Aug-26	Credit	Allotment	CA
4772	1586467982	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Aug-26	Credit	Allotment	CA
4773	1586467984	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	20-Aug-26	Credit	Allotment	CA



4774	1586468061	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	20-Aug-26	Debit	Partial Redemption	CA
4775	1586468062	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	20-Aug-26	Debit	Partial Redemption	CA
4776	1586468063	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	20-Aug-26	Debit	Partial Redemption	CA
4777	1586468064	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	20-Aug-26	Debit	Partial Redemption	CA
4778	1586468065	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	20-Aug-26	Debit	Partial Redemption	CA
4779	1586468066	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	20-Aug-26	Debit	Partial Redemption	CA
4780	1586468067	INF22M001184	JIO BLACKROCK MUTUAL FUND NIFTY 50 ETF	Units	20-Aug-26	Credit	Allotment	CA
4781	1586468068	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	20-Aug-26	Credit	Allotment	CA
4782	1586468069	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	20-Aug-26	Credit	Allotment	CA
4783	1586468070	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	20-Aug-26	Credit	Allotment	CA
4784	1586468071	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	20-Aug-26	Credit	Allotment	CA
4785	1586468073	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	20-Aug-26	Credit	Allotment	CA
4786	1586468074	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	20-Aug-26	Credit	Allotment	CA
4787	1586468075	INF740KA1ZI7	DSP MUTUAL FUND NIFTY 10 YR BENCHMARK G-SEC ETF	Units	20-Aug-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**