

Circular No.: NSDL/PS/2026/2200

Date: August 28, 2026

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
2	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
3	1024104735	INF903J01728	SUNDARAM MUTUAL FUND BALANCED FUND - REG. PL. - DIVI PAYOUT OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	ACA
4	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
5	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
7	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
8	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
9	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
10	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
12	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
13	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
14	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
15	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
16	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	13-Aug-26	Debit	Redemption	ACA
17	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
18	1261064073	INE516Y07402	PIRAMAL FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
19	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
20	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
21	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	13-Aug-26	Debit	Scheme of Arrangement	ACA
22	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
23	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
24	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
25	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
26	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
27	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	13-Aug-26	Debit	Redemption	ACA
28	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
29	1365115294	INE013A01015	RELIAANCE CAPITAL LIMITED EQ	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
30	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
31	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
32	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
33	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
34	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
35	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
36	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
37	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
38	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
39	1436535190	INE148I07OM5	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 27JL25 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
40	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA

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Corporate Identity Number: L74120MH2012PLC230380

41	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	13-Aug-26	Debit	Redemption	ACA
42	1465690086	INE475Y07153	ABT INDUSTRIES LIMITED SR 7 12 NCD 20DC25 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
43	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
44	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
45	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
46	1478727240	INE134E07AJ9	POWER FINANCE CORPORATION LIMITED TRI SRII CATIII&IV 5.80 NCD 22JN26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
47	1478727242	INE134E07AI1	POWER FINANCE CORPORATION LIMITED TRI SRII CATI&II 5.65 NCD 22JN26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
48	1497762561	INE04D307114	SUBHKIRAN CAPITAL LIMITED SR INVESTA RR NCD 09MR26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
49	1514976823	INE617D01017	SHREE RAJESHWARANAND PAPER MILLS LIMITED EQ	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
50	1516244295	INE053F07CX5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 30AP26 FVRS10000	Bonds	13-Aug-26	Debit	Redemption	ACA
51	1532095676	INE03DO07916	AGRO INDUS CREDITS LIMITED OP II 10 NCD 03JU26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
52	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
53	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	13-Aug-26	Debit	Capital Reduction	ACA
54	1540334055	INE093J078A7	ANAND RATHI GLOBAL FINANCE LIMITED SERIES VI BR NCD 20JU26 FVRS1LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
55	1541853064	INE629B20016	STEELCO GUJARAT LIMITED Res - EQ RS. 10/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
56	1544622475	INE572J07711	SPANDANA SPOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
57	1544623113	INE093JA7Q12	ANAND RATHI GLOBAL FINANCE LIMITED SR V BR NCD 30JU26 FVRS1LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
58	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED Res - EQ RS. 1/-	Rights Entitlements	13-Aug-26	Debit	Extinguishment	ACA
59	1549230573	INE03DO07932	AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 05JL26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
60	1552585057	INE093J073G5	ANAND RATHI GLOBAL FINANCE LIMITED SR III BR NCD 13JL26 FVRS1LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
61	1552585074	INE0M7V07269	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 12JL26 FVRS1LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
62	1557719341	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
63	1557719342	INE532F07EE4	EDELWEISS FINANCIAL SERVICES LIMITED SR V TR III NCD 21JL26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
64	1557719343	INE532F07ED6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR III 9.60 NCD 21JL26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
65	1561890562	INE532F07FP7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 26JL26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
66	1561890563	INE532F07FQ5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 26JL26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
67	1563494977	INE468N07599	ECAP EQUITIES LIMITED SR J5A306A BR NCD 30JL26 FVRS1LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
68	1564256150	INE414G07IG9	MUTHOOT FINANCE LIMITED SR 27 A OP I 8.43 NCD 31JL26 FVRS1LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
69	1564256160	INE03DO07122	AGRO INDUS CREDITS LIMITED SR VI 10.75 NCD 31JL26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
70	1565029223	INE039A09NM1	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	Bonds	13-Aug-26	Debit	Redemption	ACA
71	1565029231	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS12500	Debentures	13-Aug-26	Debit	Redemption	ACA
72	1565773717	INE957N08029	HERO FINCORP LIMITED SR-014 8.98 NCD 03AG26 FVRS10LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
73	1566545216	INE03DO07965	AGRO INDUS CREDITS LIMITED OP I 9.5 NCD 05AG26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
74	1566545217	INE03DO07AB3	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05AG26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
75	1567435348	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
76	1569578124	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
77	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	13-Aug-26	Debit	Extinguishment	ACA
78	1580784621	INE0F6K07024	MUMBAI URJA MARG LIMITED RR SR B NCD 30SP38 FVRS98070	Debentures	13-Aug-26	Credit	Restructuring	ACA
79	1580784621	INE0F6K08071	MUMBAI URJA MARG LIMITED RR SR B NCD 30SP38 FVRS98070	Debentures	13-Aug-26	Debit	Restructuring	ACA
80	1580784630	INE0SNB01013	PRABHA AUTOMOTIVE ENGINEERS LIMITED EQ	Equity Shares	13-Aug-26	Credit	Scheme of Amalgamation	ACA
81	1580784630	INE0ADD01018	SCANTLING GRANITE LIMITED EQ	Equity Shares	13-Aug-26	Debit	Scheme of Amalgamation	ACA
82	1580785253	INE737G08060	HARYANA FINANCIAL CORPORATION SR36 11.5 BD 17JN10	Debentures	13-Aug-26	Debit	Redemption	ACA
83	1580785255	INE692A16ME1	UNION BANK OF INDIA CD 07AUG26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
84	1580785258	INE0QM507011	REFORMSS INDUSTRIES PRIVATE LIMITED 8 NCD 17AP29 FVRS10	Debentures	13-Aug-26	Debit	Redemption	ACA
85	1580785259	INE084A16FW7	BANK OF INDIA CD 06AUG26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
86	1580785260	INE160A16VC4	PUNJAB NATIONAL BANK CD 26JUN26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA

87	1580785261	INE0LPC01011	R FOR RABBIT BABY PRODUCTS PRIVATE LIMITED EQ	Equity Shares	13-Aug-26	Debit	Sub-Division	ACA
88	1580785261	INE0LPC01029	R FOR RABBIT BABY PRODUCTS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-26	Credit	Sub-Division	ACA
89	1580785267	INE209U01017	CFS NETRALAYA PRIVATE LIMITED EQ	Equity Shares	13-Aug-26	Debit	Redemption	ACA
90	1580786438	INE918K07PU7	NUVAMA WEALTH FINANCE LIMITED SR 03 9.75 NCD 17JN28 FVRS1LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
91	1580788651	INE040A16JG4	HDFC BANK LIMITED CD 06AUG26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
92	1580788652	INE095A161E0	INDUSIND BANK LTD. CD 06AUG26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
93	1580788653	INE095A162E8	INDUSIND BANK LTD. CD 07AUG26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
94	1580788654	INE095A163E6	INDUSIND BANK LTD. CD 10AUG26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
95	1580788660	INE0Q6208179	VIRIDIS OFFICE PARK PRIVATE LIMITED NCD 31JL34 FVRS1000	Debentures	13-Aug-26	Debit	Redemption	ACA
96	1580788750	INE0M6C07014	QUARTERSBY GUESTURE PRIVATE LIMITED NCD 05AU27 FVRS10LAC	Debentures	13-Aug-26	Debit	Redemption	ACA
97	1580788751	INE476A16J66	CANARA BANK CD 06AUG26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
98	1580788752	INE562A16PE9	INDIAN BANK CD 28JUN26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
99	1580788753	INE562A16QU3	INDIAN BANK CD 23JUN26	Certificate of Deposit	13-Aug-26	Debit	Redemption	ACA
100	1580788774	INE332X04031	MAHYCO PRIVATE LIMITED 9.5% PREF 28NV43	Preference Shares	13-Aug-26	Debit	Redemption	ACA
101	1580788831	INE03QK01018	COHANCE LIFESCIENCES LIMITED EQ	Equity Shares	13-Aug-26	Credit	Scheme of Amalgamation	ACA
102	1580788831	IN803QK01019	COHANCE LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	Scheme of Amalgamation	ACA
103	1580788832	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
104	1580788832	INE059A01026	CIPLA LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-26	Credit	ESOP	ACA
105	1580788833	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	13-Aug-26	Credit	ESOP	ACA
106	1580788833	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
107	1580788834	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
108	1580788834	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-26	Credit	ESOP	ACA
109	1580788835	INE0VDM01015	MEESHO LIMITED 1	Equity Shares	13-Aug-26	Credit	ESOP	ACA
110	1580788835	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
111	1580788837	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
112	1580788837	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	13-Aug-26	Credit	ESOP	ACA
113	1580788838	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-26	Credit	ESOP	ACA
114	1580788838	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
115	1580788839	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	Equity Shares	13-Aug-26	Credit	ESOP	ACA
116	1580788839	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
117	1580788853	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
118	1580788853	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	13-Aug-26	Credit	ESOP	ACA
119	1580788891	IN8914M01018	ASTER DM QUALITY CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Credit	Scheme of Amalgamation	ACA
120	1580788891	INE108N01016	QUALITY CARE INDIA LIMITED EQ	Equity Shares	13-Aug-26	Debit	Scheme of Amalgamation	ACA
121	1580789975	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
122	1580789975	INE196A01026	MARICO LIMITED NEW EQ RE. 1	Equity Shares	13-Aug-26	Credit	ESOP	ACA
123	1580789982	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	13-Aug-26	Credit	ESOP	ACA
124	1580789982	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
125	1580789984	INF0TL822019	ASTRAL INDIAN EQUITIES FUND Astral IND EQ FD ICL A - Restricted Transfera	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	ACA
126	1580789985	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-26	Credit	ESOP	ACA
127	1580789985	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-26	Credit	ESOP	ACA
128	1580789985	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
129	1580789985	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
130	1580789990	INF0TL822027	ASTRAL INDIAN EQUITIES FUND Astral IND EQ FD ICL B - Restricted Transfera	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	ACA
131	1580808161	IN8052A01012	WINDSOR MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
132	1580808161	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	Equity Shares	13-Aug-26	Credit	Conversion of warrants into equity shares.	ACA

133	1580808165	INE0EX301010	PROTEGO MULTI FAMILY OFFICE PRIVATE LIMITED EQ	Equity Shares	13-Aug-26	Debit	Extinguishment	ACA
134	1580808452	INE0DM201016	DALMIA SUGAR VENTURES LIMITED EQ	Equity Shares	13-Aug-26	Debit	Extinguishment- Scheme of Amalgamation	ACA
135	1580809266	INE754D01018	SOBHAGYA MERCANTILE LIMITED EQ	Equity Shares	13-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
136	1580809266	IN8754D01017	SOBHAGYA MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
137	1580809269	INE800K01014	NEW MARKETS AVENUE LIMITED EQ	Equity Shares	13-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
138	1580809269	IN8800K01013	NEW MARKETS AVENUE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
139	1580809276	INE466Y01015	ANMOL INDUSTRIES LIMITED EQ	Equity Shares	13-Aug-26	Credit	Conversion of preference shares into equity shares	ACA
140	1580809276	INE466Y03011	ANMOL INDUSTRIES LIMITED PREF 10DC45	Preference Shares	13-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
141	1580809281	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	ESOP	ACA
142	1580809281	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	13-Aug-26	Credit	ESOP	ACA
143	1580809382	INE187R01029	CONSECUTIVE COMMODITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-26	Credit	Rights Issue	ACA
144	1580809382	IN8187R01028	CONSECUTIVE COMMODITIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-Aug-26	Debit	Rights Issue	ACA
145	1580809426	INE028E14WF1	KOTAK SECURITIES LTD 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
146	1580809427	INE582L14JN3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
147	1580809441	INE742F14RG2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
148	1580809442	INE700G14TM2	HDFC SECURITIES LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
149	1580809443	INE194E01015	GARG FURNACE LIMITED EQ	Equity Shares	13-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
150	1580809443	IN8194E01014	GARG FURNACE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
151	1580809444	INE466L14GB0	360 ONE WAM LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
152	1580809445	INE674K14CJ3	ADITYA BIRLA CAPITAL LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
153	1580809452	INE0TQ14350	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
154	1580809453	INE091614029	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 30D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
155	1580809454	INE804I14YO4	ECL FINANCE LIMITED 92D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
156	1580809455	INE530B14HR8	IIFL FINANCE LIMITED 69D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
157	1580809456	INE763G14I57	ICICI SECURITIES LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
158	1580809457	INE110O14IH1	AXIS SECURITIES LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
159	1580809458	INE233A148E0	GODREJ INDUSTRIES LIMITED 91D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
160	1580809459	INE484J14C33	GODREJ PROPERTIES LIMITED 90D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
161	1580809460	INE769A14AG2	AARTI INDUSTRIES LIMITED 90D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
162	1580809461	INE116F14232	PANATONE FINVEST LIMITED 212D CP 12AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
163	1580809462	INE01C314FT4	BAJAJ FINANCIAL SECURITIES LIMITED 68D CP 11AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
164	1580809463	INE700G14TK6	HDFC SECURITIES LIMITED 91D CP 11AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
165	1580809464	INE422H14412	DSP FINANCE PRIVATE LIMITED 91D CP 11AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
166	1580809465	INE835F14161	IDBI CAPITAL MARKETS & SECURITIES LIMITED 91D CP 11AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
167	1580809466	INE01C314FY4	BAJAJ FINANCIAL SECURITIES LIMITED 67D CP 10AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
168	1580809467	INE163N14618	ONGC PETRO ADDITIONS LIMITED 90D CP 10AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
169	1580809468	INE01C314FX6	BAJAJ FINANCIAL SECURITIES LIMITED 63D CP 06AUG26	Commercial Paper	13-Aug-26	Debit	Redemption	ACA
170	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	13-Aug-26	Debit	Redemption	ACA
171	1580784622	INE1BNP03153	EXPONENT ENERGY PRIVATE LIMITED 0.0001% SERIES B2 PREF 28JU46	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA
172	1580784623	INE0QXA03071	STABLE-ALPHA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 13JL46	Preference Shares	13-Aug-26	Credit	Private Placement	CA
173	1580784626	INE2W9U03015	DAZZL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 02DC44	Preference Shares	13-Aug-26	Credit	Private Placement	CA
174	1580784631	INE2OHI03011	NAKEUP BEAUTY PRIVATE LIMITED 0.0001% SERIES SEED PREF 23JL45	Preference Shares	13-Aug-26	Credit	Private Placement	CA
175	1580784632	INE1YWG03015	MUON INDIA LEASING AND FINANCE PRIVATE LIMITE 0.01% PREF 24JU31	Preference Shares	13-Aug-26	Credit	Private Placement	CA
176	1580785249	INE2RL208014	BRIDHAM PRAKASH PRIVATE LIMITED 0.01 OCD 03JU36 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA

177	1580785250	INE2RPT08013	SUMANGAL PRAKASH PRIVATE LIMITED 0.01 OCD 03JU36 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA
178	1580785251	INE2RPS08015	SRI RAM VISTAAR PRIVATE LIMITED 0.01 OCD 11JU36 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA
179	1580785252	INE0XNP08018	GENESIS ADVERTISING PRIVATE LIMITED OCD 28JU36 FVRS90620	Debentures	13-Aug-26	Credit	Allotment	CA
180	1580785257	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-Aug-26	Credit	Conversion of warrants into equity shares.	CA
181	1580785257	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	13-Aug-26	Debit	Conversion of warrants into equity shares.	CA
182	1580785268	INE2EG403013	DEMIFINE FASHION PRIVATE LIMITED 0.001% SERIES A PREF 03JL45	Preference Shares	13-Aug-26	Credit	Bonus Issue	CA
183	1580785271	INE206Y07046	ROYAL GOLF LINK CITY PROJECTS PRIVATE LIMITED 26 NCD 09DC27 FVRS10LAC	Debentures	13-Aug-26	Credit	Allotment	CA
184	1580785277	IN923AA03032	HAPPI PLANET ECO PRODUCTS PRIVATE LIMITED 0.001% SERIES Z1 PP PREF 19MR44	Preference Shares	13-Aug-26	Credit	Private Placement	CA
185	1580785279	IN923AA03016	HAPPI PLANET ECO PRODUCTS PRIVATE LIMITED 0.001% SERIES Z2 PP PREF 19MR44	Preference Shares	13-Aug-26	Credit	Private Placement	CA
186	1580785282	IN923AA03024	HAPPI PLANET ECO PRODUCTS PRIVATE LIMITED 0.001% SERIES Z2 PP PREF 10OT43	Preference Shares	13-Aug-26	Credit	Private Placement	CA
187	1580786088	INE0U0903116	RAGHU VAMSI MACHINE TOOLS PRIVATE LIMITED 0.001% SERIES III PREF 30JL46	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA
188	1580788646	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	13-Aug-26	Debit	Redemption	CA
189	1580788656	INE0XK707408	FDPL FINANCE PRIVATE LIMITED SR VIII TR C 15.75 NCD 31JL27 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
190	1580788661	INE2XEQ08011	WYN RENEWABLES PROJECT 6 PRIVATE LIMITED 11 OCD 25MY51 FVRS78.46	Debentures	13-Aug-26	Credit	Allotment	CA
191	1580788662	INE008Q08016	ADANI GREEN ENERGY TWENTY SIX A LIMITED SR I 0.01 OCD 29AG55 FVRS100	Debentures	13-Aug-26	Credit	Allotment	CA
192	1580788664	INE130X07016	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIV NCD 20JN31 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
193	1580788666	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
194	1580788667	INE2EI08019	FIRECRACKER RESTAURANTS INDIA PRIVATE LIMITED 0.0010 CCD 23MR36 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA
195	1580788668	INE311S08226	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 28FB27 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA
196	1580788669	INE0ULQ07018	URBANRISE CLOVER LAND PRIVATE LIMITED 16.83 NCD 14MY29 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
197	1580788670	INE0YPO07024	PRIME PHARMACEUTICALS PRIVATE LIMITED 10 CCD 16JL32 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
198	1580788672	INE29HB08032	TUKTUKI ENTERTAINMENTS PRIVATE LIMITED OCD 24FB36 FVRS100	Debentures	13-Aug-26	Credit	Allotment	CA
199	1580788673	INE29HB08032	TUKTUKI ENTERTAINMENTS PRIVATE LIMITED OCD 24FB36 FVRS100	Debentures	13-Aug-26	Credit	Allotment	CA
200	1580788684	INE1ATY08054	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CL B 0.001 CCD 27AP36 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA
201	1580788689	INE0RL703271	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS C PREF 15JL46	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA
202	1580788759	INE2EL108011	FARIDABAD KMP JUNCTION HIGHWAY PRIVATE LIMITE 12.31 OCD 28FB38 FVRS100	Debentures	13-Aug-26	Credit	Allotment	CA
203	1580788762	INE1HT508012	FINODAYA CAPITAL PRIVATE LIMITED SR I TR 1 12.5 CCD 14JU29 FVRS100	Debentures	13-Aug-26	Credit	Allotment	CA
204	1580788780	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
205	1580788781	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
206	1580788782	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
207	1580788783	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
208	1580788784	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
209	1580788785	INF0VMK22643	FIRST WATER TRUST FWCFII A21 125 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
210	1580788786	INF0RC222166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
211	1580788787	INF0ROC22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
212	1580788788	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
213	1580788789	INF1C7J22881	ENIGMA INVESTMENT PARTNERS ESOF AV3 03AUG26 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
214	1580788790	INF1C7J22899	ENIGMA INVESTMENT PARTNERS ESOF AF1 03AUG26 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
215	1580788791	INF1C7J22907	ENIGMA INVESTMENT PARTNERS ESOF DF1 03AUG26 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
216	1580788792	INF1ISW22079	SANSHI TRUST FD I CL E - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
217	1580788793	INF1ISW22129	SANSHI TRUST SANSHI CLASS A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
218	1580788794	INF1C7J22915	ENIGMA INVESTMENT PARTNERS ESOF AV1 03AUG26 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
219	1580788796	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
220	1580788797	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
221	1580788798	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
222	1580788799	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA

223	1580788800	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
224	1580788801	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
225	1580788802	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
226	1580788803	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
227	1580788804	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
228	1580788805	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
229	1580788806	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
230	1580788807	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
231	1580788808	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
232	1580788809	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
233	1580788810	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
234	1580788825	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
235	1580788844	INF0X3W22046	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL C - Restricted Tra	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
236	1580788845	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
237	1580788896	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	Equity Shares	13-Aug-26	Credit	Conversion of preference shares into equity shares	CA
238	1580788896	INE0PF103084	ATOMBERG TECHNOLOGIES LIMITED SERIES A BONUS PREF 06MY42	Preference Shares	13-Aug-26	Debit	Conversion of preference shares into equity shares	CA
239	1580788966	INE2EG403021	DEMIFINE FASHION PRIVATE LIMITED 0.001% SERIES SEED PREF 04DC44	Preference Shares	13-Aug-26	Credit	Bonus Issue	CA
240	1580789931	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
241	1580789932	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
242	1580789959	INE2XO303012	KEALABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 05JL46	Preference Shares	13-Aug-26	Credit	Private Placement	CA
243	1580789976	INE0REL01021	GARUDA AEROSPACE LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-26	Credit	Conversion of preference shares into equity shares	CA
244	1580789976	INE0REL03266	GARUDA AEROSPACE LIMITED 0.001% SERIES A NEW PREF 30OT42	Preference Shares	13-Aug-26	Debit	Conversion of preference shares into equity shares	CA
245	1580789977	INE0REL01021	GARUDA AEROSPACE LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-26	Credit	Conversion of preference shares into equity shares	CA
246	1580789977	INE0REL03209	GARUDA AEROSPACE LIMITED 0.001% SERIES A NEW PREF 08NV42	Preference Shares	13-Aug-26	Debit	Conversion of preference shares into equity shares	CA
247	1580789979	INE2OTQ07275	SILVERLINE HOMES PRIVATE LIMITED TR 7 NCD 24JL27 FVRS25LAC	Debentures	13-Aug-26	Credit	Allotment	CA
248	1580789983	INE2Q0J08063	KYOORA VENTURES PRIVATE LIMITED 0.0010 CCD 04MY28 FVRS16025	Debentures	13-Aug-26	Credit	Allotment	CA
249	1580789989	INE1V8M08023	SOLINAS INTEGRITY PRIVATE LIMITED SR A1 0.001 CCD 06AG34 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA
250	1580789993	INE0MD308027	MOUNTING RENEWABLE POWER LIMITED 14 OCD 17FB51 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA
251	1580789998	INE09RP04024	AMBA SHAKTI STEELS LIMITED PREF 10JN46	Preference Shares	13-Aug-26	Credit	Scheme of Amalgamation	CA
252	1580795673	INE2JEW07010	BORDERPLUS CAREERS TECHNOLOGIES PRIVATE LIMIT SR I 13.65 NCD 01JL28 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
253	1580802176	INF1F9Y22701	IAN CAPITAL BIO R1 CLB - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
254	1580802177	INF1F9Y22719	IAN CAPITAL BIO R1 CLA - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
255	1580808147	INE2HTJ08025	WELSPUN SABARMATI GH2 PRIVATE LIMITED 0.01 OCD 25FB51 FVRS10	Debentures	13-Aug-26	Credit	Allotment	CA
256	1580808151	INE2O7A03037	RMJV INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 30OT44	Preference Shares	13-Aug-26	Credit	Private Placement	CA
257	1580808152	IN92O7A03010	RMJV INNOVATIONS PRIVATE LIMITED 0.01% SERIES A1 PARTLY PAID PREF 29MR45	Preference Shares	13-Aug-26	Credit	Private Placement	CA
258	1580808153	INE2O7A03029	RMJV INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED 2 PREF 30OT44	Preference Shares	13-Aug-26	Credit	Private Placement	CA
259	1580808154	INE2R4H03010	ASSIDUUS COMMERCE PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 11MR46	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA
260	1580808166	INE0WIE08097	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 31JL34 FVRS1000	Debentures	13-Aug-26	Credit	Allotment	CA
261	1580808168	INF2P6622012	SAMRADH BHARAT TRUST SBOPF1A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
262	1580808211	INF0VB122AB0	360 ONE VENTURE CAPITAL TRUST ARISE B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
263	1580808212	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
264	1580808213	INF0VB122AH7	360 ONE VENTURE CAPITAL TRUST ARISE A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
265	1580808214	INF0VB122AT2	360 ONE VENTURE CAPITAL TRUST RADFCIV4 CL B - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
266	1580808215	INF0VB122442	360 ONE VENTURE CAPITAL TRUST REOF CL A2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
267	1580808216	INF0VB122467	360 ONE VENTURE CAPITAL TRUST REOF CL B3 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA

268	1580808217	INF0VB122483	360 ONE VENTURE CAPITAL TRUST REOF CL A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
269	1580808218	INF0VB122509	360 ONE VENTURE CAPITAL TRUST REOF CL B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
270	1580808219	INF0VB122517	360 ONE VENTURE CAPITAL TRUST REOF CL A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
271	1580808220	INF2JH822171	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST ARESFE B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
272	1580808221	INF0UF022144	BORING AMC India Infection Fd E1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
273	1580808222	INF0UF022177	BORING AMC India Infection Fd E4 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
274	1580808223	INF0VZ822CD9	NEGEN INVESTMENT TRUST NUVF A46 010826 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
275	1580808224	INF0VZ822CH0	NEGEN INVESTMENT TRUST NUVF D31 010826 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
276	1580808225	INF2JH822197	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST ARESFE C1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
277	1580808231	INF0VB122533	360 ONE VENTURE CAPITAL TRUST REOF CL B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
278	1580808232	INF0VB122632	360 ONE VENTURE CAPITAL TRUST RADF CL B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
279	1580808233	INF0VB122715	360 ONE VENTURE CAPITAL TRUST LVFTSF CL E1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
280	1580808234	INF2JH822155	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST ARESFE-CL-A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
281	1580808236	INF0RRI22AU4	BUOYANT CAPITAL AIF BOSIII A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
282	1580808237	INF0TZV22018	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL A - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
283	1580808238	INE0E2T07108	ECOZEN SOLUTIONS PRIVATE LIMITED SR 1 11.4 NCD 17JN29 FVRS10LAC	Debentures	13-Aug-26	Credit	Allotment	CA
284	1580808239	INF0TZV22034	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL C - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
285	1580808240	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
286	1580808242	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
287	1580808246	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
288	1580808248	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
289	1580808249	INE0E2T07116	ECOZEN SOLUTIONS PRIVATE LIMITED SR 2 11.4 NCD 20JN29 FVRS10LAC	Debentures	13-Aug-26	Credit	Allotment	CA
290	1580808252	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Credit	Conversion of warrants into equity shares.	CA
291	1580808252	INE495B13025	SUVEN LIFE SCIENCES LIMITED WARRANTS 03JN27	Warrants	13-Aug-26	Debit	Conversion of warrants into equity shares.	CA
292	1580808254	INF0R5S22088	ANCHORAGE CAPITAL FUND ACSIII CLASS A - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
293	1580808255	INE0E2T07124	ECOZEN SOLUTIONS PRIVATE LIMITED SR 3 11.4 NCD 21JN29 FVRS10LAC	Debentures	13-Aug-26	Credit	Allotment	CA
294	1580809267	INF0RRI22AT6	BUOYANT CAPITAL AIF BOSIII A5 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
295	1580809268	INF0RRI22AU4	BUOYANT CAPITAL AIF BOSIII A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
296	1580809270	INF0RRI22AV2	BUOYANT CAPITAL AIF BOSIII C - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
297	1580809271	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
298	1580809272	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
299	1580809273	INF0RRI22BA4	BUOYANT CAPITAL AIF BOSIII A6 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
300	1580809274	INF0RRI22BB2	BUOYANT CAPITAL AIF BOSIII A4 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
301	1580809275	INF0RRI22BF3	BUOYANT CAPITAL AIF BOSIII A2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
302	1580809277	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
303	1580809278	INF0RRI22BL1	BUOYANT CAPITAL AIF BOSIII A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
304	1580809279	INF0RRI22CJ3	BUOYANT CAPITAL AIF BOSIII B1010726 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
305	1580809283	INF1KAY22020	MOUNTTECH GROWTH FUND MGF K CL B - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
306	1580809284	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
307	1580809285	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
308	1580809286	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
309	1580809287	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
310	1580809288	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
311	1580809289	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
312	1580809290	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
313	1580809291	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA

314	1580809292	INFORTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
315	1580809293	INFORTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
316	1580809294	INFORTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
317	1580809296	INFORTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
318	1580809297	INF1KAY22012	MOUNTTECH GROWTH FUND MGF K CL A - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
319	1580809298	INFORTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
320	1580809302	INFORTB22058	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
321	1580809303	INF1KAY22038	MOUNTTECH GROWTH FUND MGF K CL C1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
322	1580809304	INF1KAY22046	MOUNTTECH GROWTH FUND MGF K CL C2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
323	1580809305	INFORTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
324	1580809306	INFORTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
325	1580809307	INFORTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
326	1580809308	INFORTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
327	1580809309	INFORTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
328	1580809310	INFORTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
329	1580809311	INF1KAY22053	MOUNTTECH GROWTH FUND MGF K CL D - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
330	1580809312	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
331	1580809313	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
332	1580809314	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
333	1580809315	INF0RYX22292	THE WEALTH COMPANY ALTERNATES TRUST BVFV_CL_A4 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
334	1580809316	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL_A2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
335	1580809317	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
336	1580809318	INF0TCB22EF0	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIII-CL-E - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
337	1580809319	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
338	1580809320	INF0VLI22AD5	AAA INDIA EQUITY FUND AAA AFLVF CL D1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
339	1580809321	INF0VLI22AH6	AAA INDIA EQUITY FUND AAA AFLVF CL G - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
340	1580809322	INF0VLI22AJ2	AAA INDIA EQUITY FUND AAA AFLVF CL I - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
341	1580809323	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
342	1580809324	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
343	1580809325	INF0YJF22270	TAKSH ALTERNATIVE INVESTMENT TRUST TAKSH LVF CL E - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
344	1580809326	INF0YJF22296	TAKSH ALTERNATIVE INVESTMENT TRUST TIEF CL A5 SR 02 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
345	1580809327	INF1CLO22025	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN IND CR AIF - SCH I CL B1 - Restricted Transf	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
346	1580809328	INF1CLO22108	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN FRANKLIN CL DB4 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
347	1580809329	INF2MCR22370	WINVEST AIF MEGAFD A1 030826 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
348	1580809330	INF0RK622818	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
349	1580809331	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
350	1580809332	INF0RK622834	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA3 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
351	1580809333	INF0RK622875	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
352	1580809334	INF0RK622883	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
353	1580809335	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
354	1580809336	INF0YPV22126	HISSA TRUST HISSA 1 CLASS B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
355	1580809337	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
356	1580809338	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
357	1580809346	INE2W0W03010	ECOILLUM RENEWABLES PRIVATE LIMITED 0.001% PREF 19JU36	Preference Shares	13-Aug-26	Credit	Rights Issue	CA
358	1580809347	INE2SD903019	SABERIOD INNOVATIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 09FB46	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA
359	1580809348	INE2SD903019	SABERIOD INNOVATIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 09FB46	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA

360	1580809349	INE2SD903019	SABEROID INNOVATIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 09FB46	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA
361	1580809350	INE2SD903019	SABEROID INNOVATIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 09FB46	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA
362	1580809351	INF0YPV22159	HISSA TRUST HISSA 1 CLASS B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
363	1580809352	INF0YPV22159	HISSA TRUST HISSA 1 CLASS B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
364	1580809353	INF0YPV22159	HISSA TRUST HISSA 1 CLASS B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
365	1580809354	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transfera	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
366	1580809355	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
367	1580809356	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
368	1580809357	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
369	1580809358	INF0VL122011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
370	1580809359	INF0VL122342	AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
371	1580809360	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
372	1580809361	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
373	1580809362	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
374	1580809363	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
375	1580809364	INF0TCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
376	1580809365	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
377	1580809366	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
378	1580809367	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
379	1580809368	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
380	1580809369	INF0ROG22025	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A2 - Restricted	Alternative Investment Fund	13-Aug-26	Debit	Partial Redemption	CA
381	1580809370	INF2MCR22388	WINVEST AIF MEGA FD A2 030826 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
382	1580809371	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
383	1580809372	INF2V3122014	INDUS OPPORTUNITIES TRUST INDUSOPP_Y - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
384	1580809373	INF2V3122022	INDUS OPPORTUNITIES TRUST INDUSOPP_B - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
385	1580809375	INF2SYD22017	QUANTARA CAPITAL AIF SKY TRUST MERI ARK B - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
386	1580809377	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
387	1580809378	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
388	1580809379	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
389	1580809381	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
390	1580809385	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
391	1580809386	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
392	1580809387	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
393	1580809410	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Aug-26	Debit	Partial Redemption	CA
394	1580809411	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	13-Aug-26	Debit	Partial Redemption	CA
395	1580809412	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	13-Aug-26	Debit	Partial Redemption	CA
396	1580809413	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	13-Aug-26	Debit	Partial Redemption	CA
397	1580809414	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	13-Aug-26	Debit	Partial Redemption	CA
398	1580809415	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	13-Aug-26	Debit	Partial Redemption	CA
399	1580809416	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	13-Aug-26	Debit	Partial Redemption	CA
400	1580809417	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	13-Aug-26	Debit	Partial Redemption	CA
401	1580809418	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	13-Aug-26	Credit	Allotment	CA
402	1580809429	INE1X6103218	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES C(3) PREF 07OT36	Preference Shares	13-Aug-26	Credit	Reclassification	CA
403	1580809429	INE1X6103036	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES C PREF 07OT36	Preference Shares	13-Aug-26	Debit	Reclassification	CA
404	1580809431	INE1X6103234	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES D3(1) PREF 18MR41	Preference Shares	13-Aug-26	Credit	Reclassification	CA
405	1580809431	INE1X6103143	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES D3 PREF 18MR41	Preference Shares	13-Aug-26	Debit	Reclassification	CA

406	1580809433	INE1X6103259	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES D2(3) PREF 08DC39	Preference Shares	13-Aug-26	Credit	Reclassification	CA
407	1580809433	INE1X6103093	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES D2 PREF 08DC39	Preference Shares	13-Aug-26	Debit	Reclassification	CA
408	1580809436	INE1X6103317	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES C(4) PREF 05DC36	Preference Shares	13-Aug-26	Credit	Reclassification	CA
409	1580809436	INE1X6103044	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES C PREF 05DC36	Preference Shares	13-Aug-26	Debit	Reclassification	CA
410	1580809437	INE1X6103309	GC WEB VENTURES PRIVATE LIMITED 0.0067% SERIES C(5) PREF 23FB37	Preference Shares	13-Aug-26	Credit	Reclassification	CA
411	1580809437	INE1X6103028	GC WEB VENTURES PRIVATE LIMITED 0.01% SERIES C PREF 24FB37	Preference Shares	13-Aug-26	Debit	Reclassification	CA
412	1580809446	INF2VA822040	VGRROW WEALTH TRUST VGWF C	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
413	1580809447	INF2VA822016	VGRROW WEALTH TRUST VGWF B	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
414	1580809448	INF2VA822040	VGRROW WEALTH TRUST VGWF C	Alternative Investment Fund	13-Aug-26	Credit	Allotment	CA
415	1580809449	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	New Fund Offer	CA
416	1580809450	INF090I01YU3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-IDCW-PAYOUT--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	New Fund Offer	CA
417	1580809451	INF090I01YV1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-IDCW-REINVESTMENT--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	New Fund Offer	CA
418	1580784635	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
419	1580784636	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
420	1580784637	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
421	1580784638	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
422	1580784639	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
423	1580784640	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
424	1580784641	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
425	1580784642	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
426	1580784643	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
427	1580784644	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
428	1580784645	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
429	1580784646	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
430	1580784647	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
431	1580784648	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
432	1580784649	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
433	1580784650	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
434	1580784651	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
435	1580784652	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
436	1580784653	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
437	1580784654	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
438	1580784655	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
439	1580784656	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
440	1580784657	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
441	1580784658	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
442	1580784659	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
443	1580784660	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
444	1580784661	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
445	1580784662	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
446	1580784663	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
447	1580784664	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
448	1580784665	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
449	1580784666	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
450	1580784667	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
451	1580784668	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

452	1580784669	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
453	1580784670	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
454	1580784671	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
455	1580784672	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
456	1580784673	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
457	1580784674	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
458	1580784675	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
459	1580784676	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
460	1580784677	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
461	1580784678	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
462	1580784679	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
463	1580784680	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
464	1580784681	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
465	1580784682	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
466	1580784683	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
467	1580784684	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPLYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
468	1580784685	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
469	1580784686	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
470	1580784687	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
471	1580784688	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
472	1580784689	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
473	1580784690	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
474	1580784691	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
475	1580784692	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
476	1580784693	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
477	1580784694	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
478	1580784695	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
479	1580784696	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
480	1580784697	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
481	1580784698	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
482	1580784699	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
483	1580784700	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
484	1580784701	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
485	1580784702	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
486	1580784703	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
487	1580784704	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
488	1580784705	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
489	1580784706	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
490	1580784707	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
491	1580784708	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
492	1580784709	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
493	1580784710	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
494	1580784711	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
495	1580784712	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
496	1580784713	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
497	1580784714	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

498	1580784715	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
499	1580784716	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
500	1580784717	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
501	1580784718	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
502	1580784719	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
503	1580784720	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
504	1580784721	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
505	1580784722	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
506	1580784723	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
507	1580784724	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
508	1580784725	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
509	1580784726	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
510	1580784727	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
511	1580784728	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
512	1580784729	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
513	1580784730	INF789F1AU57	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
514	1580784731	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
515	1580784732	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
516	1580784733	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
517	1580784734	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
518	1580784735	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
519	1580784736	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
520	1580784737	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
521	1580784738	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
522	1580784739	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
523	1580784740	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
524	1580784741	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
525	1580784742	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
526	1580784743	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
527	1580784744	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
528	1580784745	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
529	1580784746	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
530	1580784747	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
531	1580784748	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
532	1580784749	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
533	1580784750	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
534	1580784751	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
535	1580784752	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
536	1580784753	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
537	1580784754	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
538	1580784755	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
539	1580784756	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
540	1580784757	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
541	1580784758	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
542	1580784759	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
543	1580784760	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

544	1580784761	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
545	1580784762	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG-PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
546	1580784763	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
547	1580784764	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
548	1580784765	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
549	1580784766	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
550	1580784767	INF0S5R01174	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
551	1580784768	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
552	1580784769	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
553	1580784770	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
554	1580784771	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
555	1580784772	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
556	1580784773	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
557	1580784774	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
558	1580784775	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
559	1580784776	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
560	1580784777	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
561	1580784778	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
562	1580784779	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
563	1580784780	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
564	1580784781	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
565	1580784782	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
566	1580784783	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
567	1580784784	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
568	1580784785	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
569	1580784786	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
570	1580784787	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
571	1580784788	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
572	1580784789	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
573	1580784790	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
574	1580784791	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
575	1580784792	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
576	1580784793	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
577	1580784794	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
578	1580784795	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
579	1580784796	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
580	1580784797	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
581	1580784798	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
582	1580784799	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
583	1580784800	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
584	1580784801	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
585	1580784802	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
586	1580784803	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
587	1580784804	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
588	1580784805	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
589	1580784806	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

590	1580784807	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
591	1580784808	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
592	1580784809	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
593	1580784810	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
594	1580784811	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
595	1580784812	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
596	1580784813	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
597	1580784814	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
598	1580784815	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
599	1580784816	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
600	1580784817	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
601	1580784818	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
602	1580784819	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
603	1580784820	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
604	1580784821	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
605	1580784822	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
606	1580784823	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
607	1580784824	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
608	1580784825	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
609	1580784826	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
610	1580784827	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
611	1580784828	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
612	1580784829	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
613	1580784830	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
614	1580784831	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
615	1580784832	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
616	1580784833	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
617	1580784834	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
618	1580784835	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
619	1580784836	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
620	1580784837	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
621	1580784838	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
622	1580784839	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
623	1580784840	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
624	1580784841	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
625	1580784842	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
626	1580784843	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
627	1580784844	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
628	1580784845	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
629	1580784846	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
630	1580784847	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
631	1580784848	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
632	1580784849	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVT OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
633	1580784850	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
634	1580784851	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
635	1580784852	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

636	1580784853	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
637	1580784854	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
638	1580784855	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
639	1580784856	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
640	1580784857	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
641	1580784858	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
642	1580784859	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
643	1580784860	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
644	1580784861	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
645	1580784862	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
646	1580784863	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
647	1580784864	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
648	1580784865	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
649	1580784866	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
650	1580784867	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
651	1580784868	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
652	1580784869	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
653	1580784870	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
654	1580784871	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
655	1580784872	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
656	1580784873	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
657	1580784874	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
658	1580784875	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
659	1580784876	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
660	1580784877	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
661	1580784878	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
662	1580784879	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
663	1580784880	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
664	1580784881	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
665	1580784882	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
666	1580784883	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
667	1580784884	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
668	1580784885	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
669	1580784886	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
670	1580784887	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
671	1580784888	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
672	1580784889	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
673	1580784890	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
674	1580784891	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
675	1580784892	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
676	1580784893	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
677	1580784894	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
678	1580784895	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
679	1580784896	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
680	1580784897	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
681	1580784898	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

682	1580784899	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
683	1580784900	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
684	1580784901	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
685	1580784902	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
686	1580784903	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
687	1580784904	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
688	1580784905	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
689	1580784906	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
690	1580784907	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
691	1580784908	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
692	1580784909	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
693	1580784910	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
694	1580784911	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
695	1580784912	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
696	1580784913	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
697	1580784914	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
698	1580784915	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
699	1580784916	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
700	1580784917	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
701	1580784918	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
702	1580784919	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
703	1580784920	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
704	1580784921	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
705	1580784922	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
706	1580784923	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
707	1580784924	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
708	1580784925	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
709	1580784926	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
710	1580784927	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
711	1580784928	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
712	1580784929	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
713	1580784930	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
714	1580784931	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
715	1580784932	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
716	1580784933	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
717	1580784934	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
718	1580784935	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
719	1580784936	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
720	1580784937	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
721	1580784938	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
722	1580784939	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
723	1580784940	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
724	1580784941	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
725	1580784942	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
726	1580784943	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
727	1580784944	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

728	1580784945	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
729	1580784946	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
730	1580784947	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
731	1580784948	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
732	1580784949	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
733	1580784950	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
734	1580784951	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
735	1580784952	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
736	1580784953	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
737	1580784954	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
738	1580784955	INF204KC1F16	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
739	1580784956	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
740	1580784957	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
741	1580784958	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
742	1580784959	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
743	1580784960	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
744	1580784961	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
745	1580784962	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
746	1580784963	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
747	1580784964	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
748	1580784965	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
749	1580784966	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
750	1580784967	INF205K01320	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
751	1580784968	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
752	1580784969	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
753	1580784970	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
754	1580784971	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
755	1580784972	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
756	1580784973	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
757	1580784974	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
758	1580784975	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
759	1580784976	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
760	1580784977	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
761	1580784978	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
762	1580784979	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
763	1580784980	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
764	1580784981	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
765	1580784982	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
766	1580784983	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
767	1580784984	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
768	1580784985	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
769	1580784986	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
770	1580784987	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
771	1580784988	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
772	1580784989	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
773	1580784990	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

774	1580784991	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
775	1580784992	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
776	1580784993	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
777	1580784994	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
778	1580784995	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
779	1580784996	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
780	1580784997	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
781	1580784998	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
782	1580784999	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
783	1580785000	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
784	1580785001	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
785	1580785002	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
786	1580785003	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
787	1580785004	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
788	1580785005	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
789	1580785006	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
790	1580785007	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
791	1580785008	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
792	1580785009	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
793	1580785010	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
794	1580785011	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
795	1580785012	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
796	1580785013	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
797	1580785014	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
798	1580785015	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
799	1580785016	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
800	1580785017	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
801	1580785018	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
802	1580785019	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
803	1580785020	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
804	1580785021	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
805	1580785022	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
806	1580785023	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
807	1580785024	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
808	1580785025	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
809	1580785026	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
810	1580785027	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
811	1580785028	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
812	1580785029	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
813	1580785030	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
814	1580785031	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
815	1580785032	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
816	1580785033	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
817	1580785034	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
818	1580785035	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
819	1580785036	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

820	1580785037	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
821	1580785038	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
822	1580785039	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
823	1580785040	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
824	1580785041	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
825	1580785042	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
826	1580785043	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
827	1580785044	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
828	1580785045	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
829	1580785046	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
830	1580785047	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
831	1580785048	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
832	1580785049	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
833	1580785050	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
834	1580785051	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
835	1580785052	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
836	1580785053	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
837	1580785054	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
838	1580785055	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
839	1580785056	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
840	1580785057	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
841	1580785058	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
842	1580785059	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
843	1580785060	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
844	1580785061	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
845	1580785062	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
846	1580785063	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
847	1580785064	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
848	1580785065	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
849	1580785066	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
850	1580785067	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
851	1580785068	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
852	1580785069	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
853	1580785070	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
854	1580785071	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
855	1580785072	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
856	1580785073	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
857	1580785074	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
858	1580785075	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
859	1580785076	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
860	1580785077	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
861	1580785078	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
862	1580785079	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
863	1580785080	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
864	1580785081	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
865	1580785082	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

866	1580785083	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
867	1580785084	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMITHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
868	1580785085	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
869	1580785086	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
870	1580785087	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
871	1580785088	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
872	1580785089	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
873	1580785090	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
874	1580785091	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
875	1580785092	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
876	1580785093	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
877	1580785094	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
878	1580785095	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
879	1580785096	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
880	1580785097	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
881	1580785098	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
882	1580785099	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
883	1580785100	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
884	1580785101	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
885	1580785102	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
886	1580785103	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
887	1580785104	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
888	1580785105	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
889	1580785106	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
890	1580785107	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
891	1580785108	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
892	1580785109	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
893	1580785110	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
894	1580785111	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
895	1580785112	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
896	1580785113	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
897	1580785114	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
898	1580785115	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGRGW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
899	1580785116	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
900	1580785117	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
901	1580785118	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
902	1580785119	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
903	1580785120	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
904	1580785121	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
905	1580785122	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
906	1580785123	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
907	1580785124	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
908	1580785125	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
909	1580785126	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
910	1580785127	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
911	1580785128	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

912	1580785129	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
913	1580785130	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
914	1580785131	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
915	1580785132	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
916	1580785133	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	12-Aug-26	Debit	Redemption	CA
917	1580785134	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	12-Aug-26	Debit	Redemption	CA
918	1580785135	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
919	1580785136	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
920	1580785137	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
921	1580785138	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
922	1580785139	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
923	1580785140	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
924	1580785141	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
925	1580785142	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
926	1580785143	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
927	1580785144	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
928	1580785145	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
929	1580785146	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
930	1580785147	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
931	1580785148	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
932	1580785149	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
933	1580785150	INF666M01I18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
934	1580785151	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
935	1580785152	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
936	1580785153	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
937	1580785154	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
938	1580785155	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
939	1580785156	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
940	1580785157	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
941	1580785158	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
942	1580785159	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
943	1580785160	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
944	1580785161	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
945	1580785162	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
946	1580785163	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
947	1580785164	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
948	1580785165	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
949	1580785166	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
950	1580785167	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
951	1580785168	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
952	1580785169	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
953	1580785170	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
954	1580785171	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
955	1580785172	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
956	1580785173	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
957	1580785174	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

958	1580785175	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
959	1580785176	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
960	1580785177	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
961	1580785178	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
962	1580785179	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
963	1580785180	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
964	1580785181	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
965	1580785182	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
966	1580785183	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
967	1580785184	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
968	1580785185	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
969	1580785186	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
970	1580785187	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
971	1580785188	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
972	1580785189	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
973	1580785190	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
974	1580785191	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
975	1580785192	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
976	1580785193	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
977	1580785194	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
978	1580785195	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
979	1580785196	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
980	1580785197	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
981	1580785198	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
982	1580785199	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
983	1580785200	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
984	1580785201	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
985	1580785202	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
986	1580785203	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDGRGW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
987	1580785204	INF754K01WX8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGMTHIDCWRE	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
988	1580785205	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
989	1580785206	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
990	1580785207	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
991	1580785208	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
992	1580785209	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
993	1580785210	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
994	1580785211	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
995	1580785212	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
996	1580785213	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
997	1580785214	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
998	1580785215	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
999	1580785216	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1000	1580785217	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1001	1580785218	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1002	1580785219	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1003	1580785220	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

1004	1580785221	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1005	1580785222	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1006	1580785223	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1007	1580785224	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1008	1580785225	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1009	1580785226	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1010	1580785227	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1011	1580785228	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1012	1580785229	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1013	1580785230	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1014	1580785231	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1015	1580785232	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1016	1580785233	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1017	1580785234	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1018	1580785235	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1019	1580785236	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1020	1580785237	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1021	1580785238	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1022	1580785239	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1023	1580785240	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1024	1580785241	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1025	1580785242	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1026	1580785243	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1027	1580785244	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
1028	1580785246	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1029	1580785248	INE028A16MW0	BANK OF BARODA CD 11NOV26	Certificate of Deposit	12-Aug-26	Credit	Allotment	CA
1030	1580785276	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1031	1580785285	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1032	1580785286	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1033	1580785287	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1034	1580785288	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1035	1580785289	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1036	1580785290	INF0S5R01182	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1037	1580785291	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1038	1580785292	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1039	1580785293	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1040	1580785294	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1041	1580785295	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1042	1580785296	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1043	1580785297	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1044	1580785298	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1045	1580785299	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1046	1580785300	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1047	1580785301	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1048	1580785302	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1049	1580785303	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1050	1580785304	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1051	1580785305	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1052	1580785306	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1053	1580785307	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1054	1580785308	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1055	1580785309	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1056	1580785310	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1057	1580785311	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1058	1580785312	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1059	1580785313	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1060	1580785314	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1061	1580785315	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1062	1580785316	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1063	1580785317	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1064	1580785318	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1065	1580785319	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1066	1580785320	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1067	1580785321	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1068	1580785322	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1069	1580785323	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1070	1580785324	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1071	1580785325	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1072	1580785326	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1073	1580785327	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1074	1580785328	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1075	1580785329	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1076	1580785330	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWPTYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1077	1580785331	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1078	1580785332	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1079	1580785333	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1080	1580785334	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1081	1580785335	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1082	1580785336	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1083	1580785337	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1084	1580785338	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1085	1580785339	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1086	1580785340	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1087	1580785341	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1088	1580785342	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1089	1580785343	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1090	1580785344	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1091	1580785345	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1092	1580785346	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1093	1580785347	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1094	1580785348	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1095	1580785349	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1096	1580785350	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1097	1580785351	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1098	1580785352	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1099	1580785353	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1100	1580785354	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1101	1580785355	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1102	1580785356	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1103	1580785357	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1104	1580785358	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1105	1580785359	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1106	1580785360	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1107	1580785361	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1108	1580785362	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1109	1580785363	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1110	1580785364	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1111	1580785365	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1112	1580785366	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1113	1580785367	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1114	1580785368	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1115	1580785369	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1116	1580785370	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1117	1580785371	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1118	1580785372	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1119	1580785373	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1120	1580785374	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1121	1580785375	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1122	1580785376	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1123	1580785377	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1124	1580785378	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1125	1580785379	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1126	1580785380	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1127	1580785381	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1128	1580785382	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1129	1580785383	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1130	1580785384	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1131	1580785385	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1132	1580785386	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1133	1580785387	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1134	1580785388	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1135	1580785389	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1136	1580785390	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1137	1580785391	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1138	1580785392	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1139	1580785393	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1140	1580785394	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1141	1580785395	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1142	1580785396	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1143	1580785397	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1144	1580785398	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1145	1580785399	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1146	1580785400	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1147	1580785401	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1148	1580785402	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1149	1580785403	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1150	1580785404	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1151	1580785405	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATER DR GRW -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1152	1580785406	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1153	1580785407	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1154	1580785408	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1155	1580785409	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1156	1580785410	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1157	1580785411	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1158	1580785412	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1159	1580785413	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1160	1580785414	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1161	1580785415	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1162	1580785416	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1163	1580785417	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1164	1580785418	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1165	1580785419	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1166	1580785420	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1167	1580785421	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1168	1580785422	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1169	1580785423	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1170	1580785424	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1171	1580785425	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1172	1580785426	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1173	1580785427	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1174	1580785428	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1175	1580785429	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1176	1580785430	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1177	1580785431	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1178	1580785432	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1179	1580785433	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1180	1580785434	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1181	1580785435	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1182	1580785436	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1183	1580785437	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1184	1580785438	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1185	1580785439	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1186	1580785440	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1187	1580785441	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1188	1580785442	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1189	1580785443	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1190	1580785444	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1191	1580785445	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1192	1580785446	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1193	1580785447	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1194	1580785448	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1195	1580785449	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1196	1580785450	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1197	1580785451	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1198	1580785452	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1199	1580785453	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1200	1580785454	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1201	1580785455	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1202	1580785456	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1203	1580785457	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1204	1580785458	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1205	1580785459	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1206	1580785460	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1207	1580785461	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1208	1580785462	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1209	1580785463	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1210	1580785464	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1211	1580785465	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1212	1580785466	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1213	1580785467	INF846K01V65	AXIS MUTUAL FUND ALL SEASONS DBTDF OFFD RG PL QTR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1214	1580785468	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1215	1580785469	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1216	1580785470	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1217	1580785471	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1218	1580785472	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1219	1580785473	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1220	1580785474	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1221	1580785475	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1222	1580785476	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1223	1580785477	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1224	1580785478	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1225	1580785479	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1226	1580785480	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1227	1580785481	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1228	1580785482	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1229	1580785483	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1230	1580785484	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1231	1580785485	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1232	1580785486	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1233	1580785487	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1234	1580785488	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1235	1580785489	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1236	1580785490	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1237	1580785491	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1238	1580785492	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1239	1580785493	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1240	1580785494	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1241	1580785495	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1242	1580785496	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1243	1580785497	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1244	1580785498	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1245	1580785499	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1246	1580785500	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1247	1580785501	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1248	1580785502	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1249	1580785503	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1250	1580785504	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1251	1580785505	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1252	1580785506	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1253	1580785507	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWFPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1254	1580785508	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1255	1580785509	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1256	1580785510	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1257	1580785511	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1258	1580785512	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1259	1580785513	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1260	1580785514	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1261	1580785515	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1262	1580785516	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1263	1580785517	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1264	1580785518	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1265	1580785519	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1266	1580785520	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1267	1580785521	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1268	1580785522	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1269	1580785523	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1270	1580785524	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1271	1580785525	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1272	1580785526	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1273	1580785527	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1274	1580785528	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1275	1580785529	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1276	1580785530	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1277	1580785531	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1278	1580785532	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1279	1580785533	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1280	1580785534	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1281	1580785535	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1282	1580785536	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1283	1580785537	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1284	1580785538	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1285	1580785539	INF754K01XD8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGTIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1286	1580785540	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1287	1580785541	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1288	1580785542	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1289	1580785543	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1290	1580785544	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1291	1580785545	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1292	1580785546	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1293	1580785547	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1294	1580785548	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1295	1580785549	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1296	1580785550	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1297	1580785551	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1298	1580785552	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1299	1580785553	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1300	1580785554	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1301	1580785555	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1302	1580785556	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1303	1580785557	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1304	1580785558	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1305	1580785559	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1306	1580785560	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1307	1580785561	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1308	1580785562	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1309	1580785563	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1310	1580785564	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1311	1580785565	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1312	1580785566	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1313	1580785567	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1314	1580785568	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1315	1580785569	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1316	1580785570	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1317	1580785571	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1318	1580785572	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1319	1580785573	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1320	1580785574	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1321	1580785575	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1322	1580785576	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1323	1580785577	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1324	1580785578	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1325	1580785579	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1326	1580785580	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1327	1580785581	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1328	1580785582	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1329	1580785583	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1330	1580785584	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1331	1580785585	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1332	1580785586	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1333	1580785587	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1334	1580785588	INF204KA1QB0	NIPPON INDIA MUTUAL FUND MEDIUM DURATION IDCW -PYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1335	1580785589	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1336	1580785590	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1337	1580785591	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1338	1580785592	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1339	1580785593	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1340	1580785594	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1341	1580785595	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1342	1580785596	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1343	1580785597	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1344	1580785598	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1345	1580785599	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1346	1580785600	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1347	1580785601	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1348	1580785602	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1349	1580785603	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1350	1580785604	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1351	1580785605	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1352	1580785606	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1353	1580785607	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1354	1580785608	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1355	1580785609	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1356	1580785610	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1357	1580785611	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1358	1580785612	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1359	1580785613	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1360	1580785614	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1361	1580785615	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1362	1580785616	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1363	1580785617	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1364	1580785618	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1365	1580785619	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1366	1580785620	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1367	1580785621	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1368	1580785622	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1369	1580785623	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1370	1580785624	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1371	1580785625	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1372	1580785626	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1373	1580785627	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1374	1580785628	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1375	1580785629	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1376	1580785630	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1377	1580785631	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1378	1580785632	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1379	1580785633	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1380	1580785634	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1381	1580785635	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1382	1580785636	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1383	1580785637	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1384	1580785638	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1385	1580785639	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1386	1580785640	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1387	1580785641	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1388	1580785642	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1389	1580785643	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1390	1580785644	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1391	1580785645	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1392	1580785646	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1393	1580785647	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1394	1580785648	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1395	1580785649	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1396	1580785650	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1397	1580785651	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1398	1580785652	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1399	1580785653	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1400	1580785654	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1401	1580785655	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1402	1580785656	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1403	1580785657	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1404	1580785658	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1405	1580785659	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1406	1580785660	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1407	1580785661	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1408	1580785662	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1409	1580785663	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1410	1580785664	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1411	1580785665	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1412	1580785666	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1413	1580785667	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1414	1580785668	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1415	1580785669	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1416	1580785670	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1417	1580785671	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1418	1580785672	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1419	1580785673	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1420	1580785674	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1421	1580785675	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1422	1580785676	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1423	1580785677	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1424	1580785678	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1425	1580785679	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1426	1580785680	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1427	1580785681	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1428	1580785682	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1429	1580785683	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1430	1580785684	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1431	1580785685	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1432	1580785686	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1433	1580785687	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1434	1580785688	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1435	1580785689	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1436	1580785690	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1437	1580785691	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1438	1580785692	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1439	1580785693	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1440	1580785694	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1441	1580785695	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1442	1580785696	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1443	1580785697	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1444	1580785698	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1445	1580785699	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1446	1580785700	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLSP26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1447	1580785701	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1448	1580785702	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1449	1580785703	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1450	1580785704	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1451	1580785705	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1452	1580785706	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1453	1580785707	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1454	1580785708	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1455	1580785709	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1456	1580785710	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1457	1580785711	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1458	1580785712	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1459	1580785713	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR, OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1460	1580785714	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1461	1580785715	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1462	1580785716	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1463	1580785717	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1464	1580785718	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1465	1580785719	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1466	1580785720	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1467	1580785721	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1468	1580785722	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1469	1580785723	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1470	1580785724	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1471	1580785725	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1472	1580785726	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1473	1580785727	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1474	1580785728	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1475	1580785729	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1476	1580785730	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1477	1580785731	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1478	1580785732	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1479	1580785733	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1480	1580785734	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1481	1580785735	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1482	1580785736	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1483	1580785737	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1484	1580785738	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1485	1580785739	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1486	1580785740	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1487	1580785741	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1488	1580785742	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1489	1580785743	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1490	1580785744	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1491	1580785745	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1492	1580785746	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1493	1580785747	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1494	1580785748	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1495	1580785749	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1496	1580785750	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1497	1580785751	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1498	1580785752	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1499	1580785753	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1500	1580785754	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1501	1580785755	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1502	1580785756	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1503	1580785757	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1504	1580785758	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1505	1580785759	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1506	1580785760	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1507	1580785761	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1508	1580785762	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1509	1580785763	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1510	1580785764	INF966L01A0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1511	1580785765	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1512	1580785766	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1513	1580785767	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1514	1580785768	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1515	1580785769	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1516	1580785770	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1517	1580785771	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1518	1580785772	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1519	1580785773	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1520	1580785774	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1521	1580785775	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1522	1580785776	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1523	1580785777	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1524	1580785778	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1525	1580785779	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1526	1580785780	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1527	1580785781	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1528	1580785782	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1529	1580785783	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1530	1580785784	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1531	1580785785	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1532	1580785786	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1533	1580785787	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1534	1580785788	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1535	1580785789	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1536	1580785790	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1537	1580785791	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1538	1580785792	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1539	1580785793	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1540	1580785794	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1541	1580785795	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1542	1580785796	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1543	1580785797	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1544	1580785798	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1545	1580785799	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1546	1580785800	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1547	1580785801	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1548	1580785802	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1549	1580785803	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1550	1580785804	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1551	1580785805	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1552	1580785806	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1553	1580785807	INF204KC1GP9	NIPPON INDIA MUTUAL FUND CRISIL IBX FINANCIALSERV 9- 12 MTH RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1554	1580785808	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1555	1580785809	INF205K01I22	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1556	1580785810	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1557	1580785811	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1558	1580785812	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1559	1580785813	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1560	1580785814	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1561	1580785815	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1562	1580785816	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1563	1580785817	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1564	1580785818	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1565	1580785819	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1566	1580785820	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1567	1580785821	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1568	1580785822	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1569	1580785823	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1570	1580785824	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1571	1580785825	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1572	1580785826	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1573	1580785827	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1574	1580785828	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1575	1580785829	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1576	1580785830	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1577	1580785831	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1578	1580785832	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1579	1580785833	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1580	1580785834	INF205K01DO0	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1581	1580785835	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1582	1580785836	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1583	1580785837	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1584	1580785838	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1585	1580785839	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1586	1580785840	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1587	1580785841	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1588	1580785842	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1589	1580785843	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1590	1580785844	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1591	1580785845	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1592	1580785846	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1593	1580785847	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1594	1580785848	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1595	1580785849	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1596	1580785850	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1597	1580785851	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1598	1580785852	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1599	1580785853	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1600	1580785854	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1601	1580785855	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1602	1580785856	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1603	1580785857	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1604	1580785858	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1605	1580785859	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1606	1580785860	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1607	1580785861	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1608	1580785862	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1609	1580785863	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1610	1580785864	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1611	1580785865	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1612	1580785866	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1613	1580785867	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1614	1580785868	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1615	1580785869	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1616	1580785870	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1617	1580785871	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1618	1580785872	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1619	1580785873	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1620	1580785874	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1621	1580785875	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1622	1580785876	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1623	1580785877	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1624	1580785878	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1625	1580785879	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1626	1580785880	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
1627	1580785881	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
1628	1580785882	INF754K30136	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
1629	1580785883	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
1630	1580785884	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
1631	1580785886	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1632	1580785887	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1633	1580785888	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1634	1580785889	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1635	1580785890	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1636	1580785891	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1637	1580785892	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1638	1580785893	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1639	1580785894	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1640	1580785895	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1641	1580785896	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1642	1580785897	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1643	1580785898	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1644	1580785899	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1645	1580785900	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1646	1580785901	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1647	1580785902	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1648	1580785903	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1649	1580785904	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1650	1580785905	INF205KA1BM8	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1651	1580785906	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1652	1580785907	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1653	1580785908	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1654	1580785909	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1655	1580785910	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1656	1580785911	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1657	1580785912	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1658	1580785913	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1659	1580785914	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1660	1580785915	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1661	1580785916	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1662	1580785917	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1663	1580785918	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1664	1580785919	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1665	1580785920	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1666	1580785921	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1667	1580785922	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1668	1580785923	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1669	1580785924	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1670	1580785925	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1671	1580785926	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1672	1580785927	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1673	1580785928	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1674	1580785929	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1675	1580785930	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1676	1580785931	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1677	1580785932	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1678	1580785933	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1679	1580785934	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1680	1580785935	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1681	1580785936	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1682	1580785937	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1683	1580785938	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1684	1580785939	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1685	1580785940	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1686	1580785941	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1687	1580785942	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1688	1580785943	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1689	1580785944	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1690	1580785945	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1691	1580785946	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1692	1580785947	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1693	1580785948	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1694	1580785949	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1695	1580785950	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1696	1580785951	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1697	1580785952	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1698	1580785953	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1699	1580785954	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1700	1580785955	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1701	1580785956	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1702	1580785957	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1703	1580785958	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1704	1580785959	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1705	1580785960	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1706	1580785961	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1707	1580785962	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1708	1580785963	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1709	1580785964	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1710	1580785965	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1711	1580785966	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1712	1580785967	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1713	1580785968	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1714	1580785969	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1715	1580785970	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1716	1580785971	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1717	1580785972	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1718	1580785973	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1719	1580785974	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1720	1580785975	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1721	1580785976	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1722	1580785977	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1723	1580785978	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1724	1580785979	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1725	1580785980	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1726	1580785981	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1727	1580785982	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1728	1580785983	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1729	1580785984	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1730	1580785985	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1731	1580785988	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1732	1580785989	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1733	1580785990	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1734	1580785991	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1735	1580785992	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1736	1580785993	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1737	1580785994	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1738	1580785995	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1739	1580785996	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1740	1580785997	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1741	1580785998	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1742	1580785999	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1743	1580786000	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1744	1580786001	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1745	1580786002	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1746	1580786003	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPTYT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1747	1580786004	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1748	1580786005	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1749	1580786006	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1750	1580786007	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1751	1580786008	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1752	1580786009	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1753	1580786010	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1754	1580786011	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1755	1580786012	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1756	1580786013	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1757	1580786014	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1758	1580786015	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1759	1580786016	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1760	1580786017	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1761	1580786018	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1762	1580786019	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1763	1580786020	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1764	1580786021	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1765	1580786022	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1766	1580786023	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1767	1580786024	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1768	1580786025	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1769	1580786026	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1770	1580786027	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1771	1580786028	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1772	1580786029	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1773	1580786030	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1774	1580786031	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1775	1580786032	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1776	1580786033	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR- GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1777	1580786034	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1778	1580786035	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1779	1580786036	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1780	1580786037	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1781	1580786038	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1782	1580786039	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1783	1580786040	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1784	1580786041	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1785	1580786042	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1786	1580786043	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1787	1580786044	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1788	1580786045	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1789	1580786046	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1790	1580786047	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1791	1580786048	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1792	1580786049	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1793	1580786050	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1794	1580786051	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1795	1580786052	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1796	1580786053	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1797	1580786054	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1798	1580786055	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1799	1580786056	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1800	1580786057	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1801	1580786058	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1802	1580786059	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1803	1580786060	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1804	1580786061	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1805	1580786062	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1806	1580786063	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1807	1580786064	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1808	1580786065	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1809	1580786066	INF789F01455	UTI MUTUAL FUND DIVIYELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1810	1580786067	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1811	1580786068	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1812	1580786069	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1813	1580786070	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1814	1580786071	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1815	1580786072	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1816	1580786073	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1817	1580786074	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1818	1580786075	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1819	1580786076	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1820	1580786077	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1821	1580786078	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1822	1580786079	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1823	1580786080	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1824	1580786081	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1825	1580786082	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1826	1580786083	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1827	1580786084	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1828	1580786085	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1829	1580786086	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1830	1580786087	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1831	1580786089	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1832	1580786090	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1833	1580786091	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1834	1580786092	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1835	1580786093	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1836	1580786094	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1837	1580786095	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1838	1580786096	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1839	1580786097	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1840	1580786098	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1841	1580786099	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1842	1580786100	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1843	1580786101	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1844	1580786102	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1845	1580786103	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1846	1580786104	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1847	1580786105	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1848	1580786106	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1849	1580786107	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1850	1580786108	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1851	1580786109	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1852	1580786110	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1853	1580786111	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1854	1580786112	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1855	1580786113	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1856	1580786114	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1857	1580786115	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1858	1580786116	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1859	1580786117	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1860	1580786118	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1861	1580786119	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1862	1580786120	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1863	1580786121	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1864	1580786122	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1865	1580786123	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1866	1580786124	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1867	1580786125	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1868	1580786126	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1869	1580786127	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1870	1580786128	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1871	1580786129	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1872	1580786130	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1873	1580786131	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1874	1580786132	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1875	1580786133	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1876	1580786134	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1877	1580786135	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1878	1580786136	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1879	1580786137	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1880	1580786138	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1881	1580786139	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1882	1580786140	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1883	1580786141	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1884	1580786142	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1885	1580786143	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1886	1580786144	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1887	1580786145	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1888	1580786146	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1889	1580786147	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1890	1580786148	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1891	1580786149	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1892	1580786150	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1893	1580786151	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1894	1580786152	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1895	1580786153	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1896	1580786154	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1897	1580786155	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1898	1580786156	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1899	1580786157	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1900	1580786158	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1901	1580786159	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1902	1580786160	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1903	1580786161	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1904	1580786162	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1905	1580786163	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1906	1580786164	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1907	1580786165	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1908	1580786166	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1909	1580786167	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1910	1580786168	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1911	1580786169	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1912	1580786170	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1913	1580786171	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1914	1580786172	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1915	1580786173	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1916	1580786174	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1917	1580786175	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAU	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1918	1580786176	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1919	1580786177	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1920	1580786178	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1921	1580786179	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1922	1580786180	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1923	1580786181	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1924	1580786182	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1925	1580786183	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1926	1580786184	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1927	1580786185	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1928	1580786186	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1929	1580786187	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1930	1580786188	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1931	1580786189	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1932	1580786190	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1933	1580786191	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1934	1580786192	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1935	1580786193	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1936	1580786194	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1937	1580786195	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1938	1580786196	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1939	1580786197	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1940	1580786198	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1941	1580786199	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1942	1580786200	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1943	1580786201	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1944	1580786202	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1945	1580786203	INF00XX01846	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1946	1580786204	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1947	1580786205	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1948	1580786206	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1949	1580786207	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1950	1580786208	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1951	1580786209	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1952	1580786210	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1953	1580786211	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1954	1580786212	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1955	1580786213	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1956	1580786214	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1957	1580786215	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1958	1580786216	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1959	1580786217	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1960	1580786218	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1961	1580786219	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1962	1580786220	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1963	1580786221	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1964	1580786222	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1965	1580786223	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1966	1580786224	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1967	1580786225	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1968	1580786226	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1969	1580786227	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

1970	1580786228	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1971	1580786229	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1972	1580786230	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1973	1580786231	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1974	1580786232	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1975	1580786233	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1976	1580786234	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1977	1580786235	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1978	1580786236	INF251K01UN0	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1979	1580786237	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1980	1580786238	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1981	1580786239	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1982	1580786240	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1983	1580786241	INF251K01V18	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1984	1580786242	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1985	1580786243	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1986	1580786244	INF251K01VW9	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1987	1580786245	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1988	1580786246	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1989	1580786247	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1990	1580786248	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1991	1580786249	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1992	1580786250	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1993	1580786251	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1994	1580786252	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1995	1580786253	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1996	1580786254	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1997	1580786255	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1998	1580786256	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
1999	1580786257	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2000	1580786258	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2001	1580786259	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2002	1580786260	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2003	1580786261	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2004	1580786262	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2005	1580786263	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2006	1580786264	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2007	1580786265	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2008	1580786266	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2009	1580786267	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2010	1580786268	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2011	1580786269	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2012	1580786270	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2013	1580786271	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2014	1580786272	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2015	1580786273	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

2016	1580786274	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2017	1580786275	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2018	1580786276	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2019	1580786277	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2020	1580786278	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2021	1580786279	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2022	1580786280	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2023	1580786281	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2024	1580786282	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2025	1580786283	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2026	1580786284	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2027	1580786285	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2028	1580786286	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2029	1580786287	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2030	1580786288	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2031	1580786289	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2032	1580786290	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2033	1580786291	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2034	1580786292	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2035	1580786293	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2036	1580786294	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2037	1580786295	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2038	1580786296	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2039	1580786297	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2040	1580786298	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2041	1580786299	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2042	1580786300	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2043	1580786301	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2044	1580786302	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2045	1580786303	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2046	1580786304	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2047	1580786305	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2048	1580786306	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2049	1580786307	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2050	1580786308	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2051	1580786309	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2052	1580786310	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2053	1580786311	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2054	1580786312	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2055	1580786313	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2056	1580786314	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2057	1580786315	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2058	1580786316	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2059	1580786317	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2060	1580786318	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2061	1580786319	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

2062	1580786320	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2063	1580786321	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2064	1580786322	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2065	1580786323	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2066	1580786324	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2067	1580786325	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2068	1580786326	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2069	1580786327	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2070	1580786328	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2071	1580786329	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2072	1580786330	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2073	1580786331	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2074	1580786332	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2075	1580786333	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2076	1580786334	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2077	1580786335	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2078	1580786336	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2079	1580786337	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2080	1580786338	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2081	1580786339	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2082	1580786340	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2083	1580786341	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2084	1580786342	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2085	1580786343	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2086	1580786344	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2087	1580786345	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2088	1580786346	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2089	1580786347	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2090	1580786348	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2091	1580786349	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2092	1580786350	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2093	1580786351	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2094	1580786352	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2095	1580786353	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2096	1580786354	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2097	1580786355	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2098	1580786356	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2099	1580786357	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2100	1580786358	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2101	1580786359	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2102	1580786360	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2103	1580786361	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2104	1580786362	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2105	1580786363	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2106	1580786364	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2107	1580786365	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

2108	1580786366	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2109	1580786367	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2110	1580786368	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2111	1580786369	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2112	1580786370	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2113	1580786371	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2114	1580786372	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2115	1580786373	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2116	1580786374	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2117	1580786375	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2118	1580786376	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2119	1580786377	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2120	1580786378	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2121	1580786379	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2122	1580786380	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2123	1580786381	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2124	1580786382	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2125	1580786383	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2126	1580786384	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2127	1580786385	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2128	1580786386	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2129	1580786387	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2130	1580786388	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2131	1580786389	INF666M011I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2132	1580786390	INF666M011Q3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2133	1580786391	INF666M011T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2134	1580786392	INF666M011U5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2135	1580786393	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2136	1580786394	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2137	1580786395	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2138	1580786396	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2139	1580786397	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2140	1580786398	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2141	1580786399	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2142	1580786400	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2143	1580786401	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2144	1580786402	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2145	1580786403	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2146	1580786404	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2147	1580786405	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2148	1580786406	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAUYOUT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2149	1580786407	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2150	1580786408	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2151	1580786409	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2152	1580786410	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2153	1580786411	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

2154	1580786412	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2155	1580786413	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2156	1580786414	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2157	1580786415	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2158	1580786416	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2159	1580786417	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2160	1580786418	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2161	1580786419	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2162	1580786420	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2163	1580786421	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2164	1580786422	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2165	1580786423	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2166	1580786424	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2167	1580786425	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2168	1580786426	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2169	1580786427	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2170	1580786428	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2171	1580786429	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2172	1580786430	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2173	1580786431	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2174	1580786432	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2175	1580786433	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2176	1580786434	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2177	1580786435	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2178	1580786436	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2179	1580786437	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2180	1580786440	INE124N07820	SK FINANCE LIMITED 9.1 NCD 10AG29 FVRS1LAC	Debentures	12-Aug-26	Credit	Allotment	CA
2181	1580786441	IN8033L07164	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.86 NCD 21SP29 FVRS1LAC	Debentures	12-Aug-26	Credit	Allotment	CA
2182	1580786443	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	12-Aug-26	Credit	Rights Issue	CA
2183	1580786444	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2184	1580786445	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2185	1580786446	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2186	1580786447	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2187	1580786448	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2188	1580786449	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2189	1580786450	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2190	1580786451	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2191	1580786452	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2192	1580786453	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2193	1580786454	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2194	1580786455	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2195	1580786456	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2196	1580786457	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2197	1580786458	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2198	1580786459	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2199	1580786460	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2200	1580786461	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2201	1580786462	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2202	1580786463	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2203	1580786464	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2204	1580786465	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2205	1580786466	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2206	1580786467	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2207	1580786468	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2208	1580786469	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2209	1580786470	INF582M01LN3	UNION MUTUAL FUND LOW DURATION FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2210	1580786471	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2211	1580786472	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2212	1580786473	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2213	1580786474	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2214	1580786475	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2215	1580786476	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2216	1580786477	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2217	1580786478	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2218	1580786479	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2219	1580786480	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2220	1580786481	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2221	1580786482	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2222	1580786483	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2223	1580786484	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2224	1580786485	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2225	1580786486	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2226	1580786487	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2227	1580786488	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2228	1580786489	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2229	1580786490	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2230	1580786491	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2231	1580786492	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2232	1580786493	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2233	1580786494	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2234	1580786495	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2235	1580786496	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2236	1580786497	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2237	1580786498	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2238	1580786499	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2239	1580786500	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2240	1580786501	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2241	1580786502	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2242	1580786503	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2243	1580786504	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2244	1580786505	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2245	1580786506	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2246	1580786507	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2247	1580786508	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2248	1580786509	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2249	1580786510	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2250	1580786511	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2251	1580786512	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2252	1580786513	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2253	1580786514	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2254	1580786515	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2255	1580786516	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2256	1580786517	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2257	1580786518	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2258	1580786519	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2259	1580786520	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2260	1580786521	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2261	1580786522	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2262	1580786523	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2263	1580786524	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2264	1580786525	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2265	1580786526	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2266	1580786527	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2267	1580786528	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2268	1580786529	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2269	1580786530	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2270	1580786531	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2271	1580786532	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2272	1580786533	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2273	1580786534	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXDRGGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2274	1580786535	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2275	1580786536	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2276	1580786537	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG - IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2277	1580786538	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2278	1580786539	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2279	1580786540	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2280	1580786541	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2281	1580786542	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2282	1580786543	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2283	1580786544	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2284	1580786545	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2285	1580786546	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2286	1580786547	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2287	1580786548	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2288	1580786549	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2289	1580786550	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2290	1580786551	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2291	1580786552	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2292	1580786553	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2293	1580786554	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2294	1580786555	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2295	1580786556	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2296	1580786557	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2297	1580786558	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2298	1580786559	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2299	1580786560	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2300	1580786561	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2301	1580786562	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2302	1580786563	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2303	1580786564	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2304	1580786565	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2305	1580786566	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2306	1580786567	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2307	1580786568	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2308	1580786569	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2309	1580786570	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2310	1580786571	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2311	1580786572	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2312	1580786573	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2313	1580786574	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2314	1580786575	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2315	1580786576	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2316	1580786577	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2317	1580786578	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2318	1580786579	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2319	1580786580	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2320	1580786581	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2321	1580786582	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2322	1580786583	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2323	1580786584	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2324	1580786585	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2325	1580786586	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2326	1580786587	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2327	1580786588	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2328	1580786589	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2329	1580786590	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2330	1580786591	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2331	1580786592	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2332	1580786593	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2333	1580786594	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2334	1580786595	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2335	1580786596	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2336	1580786597	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2337	1580786598	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2338	1580786599	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2339	1580786600	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2340	1580786601	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2341	1580786602	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2342	1580786603	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2343	1580786604	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2344	1580786605	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2345	1580786606	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2346	1580786607	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2347	1580786608	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2348	1580786609	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2349	1580786610	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2350	1580786611	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2351	1580786612	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2352	1580786613	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2353	1580786614	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2354	1580786615	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2355	1580786616	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2356	1580786617	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2357	1580786618	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2358	1580786619	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2359	1580786620	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2360	1580786621	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2361	1580786622	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2362	1580786623	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2363	1580786624	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2364	1580786625	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2365	1580786626	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2366	1580786627	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2367	1580786628	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2368	1580786629	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2369	1580786630	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2370	1580786631	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2371	1580786632	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2372	1580786633	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2373	1580786634	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2374	1580786635	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2375	1580786636	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2376	1580786637	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2377	1580786638	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2378	1580786639	INF917K01T18	HSBC MUTUAL FUND MEDIUM DURATION FD RG IDCWREINVS	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2379	1580786640	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2380	1580786641	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2381	1580786642	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2382	1580786643	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2383	1580786644	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2384	1580786645	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2385	1580786646	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2386	1580786647	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2387	1580786648	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2388	1580786649	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2389	1580786650	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2390	1580786651	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2391	1580786652	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2392	1580786653	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2393	1580786654	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2394	1580786655	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2395	1580786656	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2396	1580786657	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2397	1580786658	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2398	1580786659	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2399	1580786660	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2400	1580786661	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2401	1580786662	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2402	1580786663	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2403	1580786664	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2404	1580786665	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2405	1580786666	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2406	1580786667	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2407	1580786668	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2408	1580786669	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2409	1580786670	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2410	1580786671	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2411	1580786672	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2412	1580786673	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2413	1580786674	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2414	1580786675	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2415	1580786676	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2416	1580786677	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2417	1580786678	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2418	1580786679	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2419	1580786680	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2420	1580786681	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2421	1580786682	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2422	1580786683	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2423	1580786684	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2424	1580786685	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2425	1580786686	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2426	1580786687	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2427	1580786688	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2428	1580786689	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2429	1580786690	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2430	1580786691	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2431	1580786692	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2432	1580786693	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2433	1580786694	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2434	1580786695	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2435	1580786696	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2436	1580786697	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2437	1580786698	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2438	1580786699	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2439	1580786700	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2440	1580786701	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2441	1580786702	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2442	1580786703	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2443	1580786704	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2444	1580786705	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2445	1580786706	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2446	1580786707	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2447	1580786708	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2448	1580786709	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2449	1580786710	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRCGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2450	1580786711	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2451	1580786712	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2452	1580786713	INF174V01CS8	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOFRG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2453	1580786714	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2454	1580786715	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2455	1580786716	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2456	1580786717	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2457	1580786718	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2458	1580786719	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2459	1580786720	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2460	1580786721	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2461	1580786722	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2462	1580786723	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2463	1580786724	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2464	1580786725	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2465	1580786726	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2466	1580786727	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2467	1580786728	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2468	1580786729	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2469	1580786730	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2470	1580786731	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2471	1580786732	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2472	1580786733	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2473	1580786734	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2474	1580786735	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2475	1580786736	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2476	1580786737	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2477	1580786738	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2478	1580786739	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2479	1580786740	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2480	1580786741	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2481	1580786742	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2482	1580786743	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2483	1580786744	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2484	1580786745	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2485	1580786746	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2486	1580786747	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2487	1580786748	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2488	1580786749	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2489	1580786750	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2490	1580786751	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2491	1580786752	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2492	1580786753	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2493	1580786754	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2494	1580786755	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2495	1580786756	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2496	1580786757	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2497	1580786758	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2498	1580786759	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2499	1580786760	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2500	1580786761	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2501	1580786762	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2502	1580786763	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2503	1580786764	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2504	1580786765	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2505	1580786766	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2506	1580786767	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2507	1580786768	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2508	1580786769	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2509	1580786770	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2510	1580786771	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2511	1580786772	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2512	1580786773	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2513	1580786774	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2514	1580786775	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2515	1580786776	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2516	1580786777	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2517	1580786778	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2518	1580786779	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2519	1580786780	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2520	1580786781	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2521	1580786782	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2522	1580786783	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2523	1580786784	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2524	1580786785	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2525	1580786786	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2526	1580786787	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2527	1580786788	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2528	1580786789	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2529	1580786790	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2530	1580786791	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2531	1580786792	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2532	1580786793	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2533	1580786794	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2534	1580786795	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2535	1580786796	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2536	1580786797	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2537	1580786798	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2538	1580786799	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2539	1580786800	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2540	1580786801	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2541	1580786802	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2542	1580786803	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2543	1580786804	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2544	1580786805	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2545	1580786806	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2546	1580786807	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2547	1580786808	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2548	1580786809	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2549	1580786810	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2550	1580786811	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2551	1580786812	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2552	1580786813	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2553	1580786814	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2554	1580786815	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2555	1580786816	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2556	1580786817	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2557	1580786818	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2558	1580786819	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2559	1580786820	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2560	1580786821	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2561	1580786822	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2562	1580786823	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2563	1580786824	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2564	1580786825	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2565	1580786826	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2566	1580786827	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2567	1580786828	INF209KB1255	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2568	1580786829	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2569	1580786830	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2570	1580786831	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2571	1580786832	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2572	1580786833	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2573	1580786834	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2574	1580786835	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2575	1580786836	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2576	1580786837	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2577	1580786838	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2578	1580786839	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2579	1580786840	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2580	1580786841	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2581	1580786842	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2582	1580786843	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2583	1580786844	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2584	1580786845	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2585	1580786846	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2586	1580786847	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2587	1580786848	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2588	1580786849	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2589	1580786850	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2590	1580786851	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2591	1580786852	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2592	1580786853	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2593	1580786854	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2594	1580786855	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2595	1580786856	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2596	1580786857	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2597	1580786858	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2598	1580786859	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2599	1580786860	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2600	1580786861	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2601	1580786862	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2602	1580786863	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2603	1580786864	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2604	1580786865	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2605	1580786866	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2606	1580786867	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2607	1580786868	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2608	1580786869	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2609	1580786870	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2610	1580786871	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2611	1580786872	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2612	1580786873	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2613	1580786874	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2614	1580786875	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2615	1580786876	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2616	1580786877	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2617	1580786878	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2618	1580786879	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2619	1580786880	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2620	1580786881	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2621	1580786882	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2622	1580786883	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2623	1580786884	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2624	1580786885	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2625	1580786886	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2626	1580786887	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2627	1580786888	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2628	1580786889	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2629	1580786890	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2630	1580786891	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2631	1580786892	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2632	1580786893	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2633	1580786894	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2634	1580786895	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2635	1580786896	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2636	1580786897	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2637	1580786898	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2638	1580786899	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2639	1580786900	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2640	1580786901	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2641	1580786902	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2642	1580786903	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2643	1580786904	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2644	1580786905	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2645	1580786906	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2646	1580786907	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGRWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2647	1580786908	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2648	1580786909	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2649	1580786910	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2650	1580786911	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2651	1580786912	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2652	1580786913	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2653	1580786914	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2654	1580786915	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2655	1580786916	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2656	1580786917	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2657	1580786918	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2658	1580786919	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2659	1580786920	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2660	1580786921	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2661	1580786922	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2662	1580786923	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2663	1580786924	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2664	1580786925	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2665	1580786926	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2666	1580786927	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2667	1580786928	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2668	1580786929	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2669	1580786930	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2670	1580786931	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2671	1580786932	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2672	1580786933	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2673	1580786934	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2674	1580786935	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2675	1580786936	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2676	1580786937	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2677	1580786938	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2678	1580786939	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2679	1580786940	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2680	1580786941	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2681	1580786942	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2682	1580786943	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2683	1580786944	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2684	1580786945	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2685	1580786946	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2686	1580786947	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2687	1580786948	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2688	1580786949	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2689	1580786950	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2690	1580786951	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2691	1580786952	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2692	1580786953	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2693	1580786954	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2694	1580786955	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2695	1580786956	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2696	1580786957	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2697	1580786958	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2698	1580786959	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2699	1580786960	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2700	1580786961	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2701	1580786962	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2702	1580786963	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2703	1580786964	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2704	1580786965	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2705	1580786966	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2706	1580786967	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2707	1580786968	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2708	1580786969	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2709	1580786970	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2710	1580786971	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2711	1580786972	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2712	1580786973	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2713	1580786974	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2714	1580786975	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2715	1580786976	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2716	1580786977	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2717	1580786978	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2718	1580786979	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2719	1580786980	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2720	1580786981	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2721	1580786982	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2722	1580786983	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2723	1580786984	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2724	1580786985	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2725	1580786986	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2726	1580786987	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2727	1580786988	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2728	1580786989	INF200K01347	SBI MUTUAL FUND CONTRA FD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2729	1580786990	INF200K01354	SBI MUTUAL FUND CONTRA FD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2730	1580786991	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2731	1580786992	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2732	1580786993	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2733	1580786994	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2734	1580786995	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2735	1580786996	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2736	1580786997	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2737	1580786998	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2738	1580786999	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2739	1580787000	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2740	1580787001	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2741	1580787002	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2742	1580787003	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2743	1580787004	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2744	1580787005	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2745	1580787006	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2746	1580787007	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2747	1580787008	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2748	1580787009	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2749	1580787010	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2750	1580787011	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2751	1580787012	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2752	1580787013	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2753	1580787014	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2754	1580787015	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2755	1580787016	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2756	1580787017	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2757	1580787018	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2758	1580787019	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2759	1580787020	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2760	1580787021	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2761	1580787022	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2762	1580787023	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2763	1580787024	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2764	1580787025	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2765	1580787026	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2766	1580787027	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2767	1580787028	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2768	1580787029	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2769	1580787030	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2770	1580787031	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2771	1580787032	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2772	1580787033	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2773	1580787034	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2774	1580787035	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2775	1580787036	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2776	1580787037	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2777	1580787038	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2778	1580787039	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2779	1580787040	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2780	1580787041	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2781	1580787042	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2782	1580787043	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2783	1580787044	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2784	1580787045	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2785	1580787046	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2786	1580787047	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2787	1580787048	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2788	1580787049	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2789	1580787050	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2790	1580787051	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2791	1580787052	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAFPD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2792	1580787053	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2793	1580787054	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2794	1580787055	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2795	1580787056	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2796	1580787057	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2797	1580787058	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2798	1580787059	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2799	1580787060	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2800	1580787061	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2801	1580787062	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2802	1580787063	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2803	1580787064	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2804	1580787065	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2805	1580787066	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2806	1580787067	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2807	1580787068	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2808	1580787069	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2809	1580787070	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2810	1580787071	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2811	1580787072	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2812	1580787073	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2813	1580787074	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2814	1580787075	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2815	1580787076	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2816	1580787077	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2817	1580787078	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2818	1580787079	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2819	1580787080	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2820	1580787081	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2821	1580787082	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2822	1580787083	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2823	1580787084	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2824	1580787085	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2825	1580787086	INF109K10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2826	1580787087	INF109K10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2827	1580787088	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2828	1580787089	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2829	1580787090	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2830	1580787091	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2831	1580787092	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2832	1580787093	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2833	1580787094	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2834	1580787095	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2835	1580787096	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2836	1580787097	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2837	1580787098	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2838	1580787099	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2839	1580787100	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2840	1580787101	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2841	1580787102	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2842	1580787103	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2843	1580787104	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2844	1580787105	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2845	1580787106	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2846	1580787107	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2847	1580787108	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2848	1580787109	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2849	1580787110	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2850	1580787111	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2851	1580787112	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2852	1580787113	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2853	1580787114	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2854	1580787115	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2855	1580787116	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2856	1580787117	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2857	1580787118	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2858	1580787119	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2859	1580787120	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2860	1580787121	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2861	1580787122	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2862	1580787123	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2863	1580787124	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2864	1580787125	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2865	1580787126	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2866	1580787127	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2867	1580787128	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2868	1580787129	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2869	1580787130	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2870	1580787131	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2871	1580787132	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2872	1580787133	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2873	1580787134	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2874	1580787135	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2875	1580787136	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2876	1580787137	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2877	1580787138	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2878	1580787139	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2879	1580787140	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2880	1580787141	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2881	1580787142	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2882	1580787143	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2883	1580787144	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2884	1580787145	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2885	1580787146	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2886	1580787147	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2887	1580787148	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2888	1580787149	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2889	1580787150	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2890	1580787151	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2891	1580787152	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2892	1580787153	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2893	1580787154	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2894	1580787155	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2895	1580787156	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2896	1580787157	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2897	1580787158	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2898	1580787159	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2899	1580787160	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2900	1580787161	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2901	1580787162	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2902	1580787163	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2903	1580787164	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2904	1580787165	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2905	1580787166	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2906	1580787167	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2907	1580787168	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2908	1580787169	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2909	1580787170	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2910	1580787171	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2911	1580787172	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2912	1580787173	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2913	1580787174	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2914	1580787175	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2915	1580787176	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2916	1580787177	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2917	1580787178	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2918	1580787179	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2919	1580787180	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2920	1580787181	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2921	1580787182	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2922	1580787183	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2923	1580787184	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2924	1580787185	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2925	1580787186	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2926	1580787187	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2927	1580787188	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2928	1580787189	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2929	1580787190	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2930	1580787191	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2931	1580787192	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2932	1580787193	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2933	1580787194	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2934	1580787195	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA

2935	1580787196	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2936	1580787197	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2937	1580787198	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2938	1580787199	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2939	1580787200	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2940	1580787201	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2941	1580787202	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2942	1580787203	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2943	1580787204	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2944	1580787205	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2945	1580787206	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
2946	1580787207	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
2947	1580787208	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
2948	1580787209	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
2949	1580787210	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
2950	1580787211	INF22M030019	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
2951	1580787212	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
2952	1580787213	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2953	1580787214	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2954	1580787215	INF109K1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2955	1580787216	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2956	1580787217	INF109K1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2957	1580787218	INF109K1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2958	1580787219	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2959	1580787220	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2960	1580787221	INF109K1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2961	1580787222	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2962	1580787223	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2963	1580787224	INF109K1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2964	1580787225	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2965	1580787226	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2966	1580787227	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2967	1580787228	INF109K1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2968	1580787229	INF109K1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2969	1580787230	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2970	1580787231	INF109K1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2971	1580787232	INF109K1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2972	1580787233	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2973	1580787234	INF109K1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2974	1580787235	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2975	1580787236	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2976	1580787237	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2977	1580787238	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2978	1580787239	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2979	1580787240	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2980	1580787241	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

2981	1580787242	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2982	1580787243	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2983	1580787244	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2984	1580787245	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2985	1580787246	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2986	1580787247	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2987	1580787248	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2988	1580787249	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2989	1580787250	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2990	1580787251	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2991	1580787252	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2992	1580787253	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2993	1580787254	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2994	1580787255	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2995	1580787256	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2996	1580787257	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2997	1580787258	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2998	1580787259	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
2999	1580787260	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3000	1580787261	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3001	1580787262	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3002	1580787263	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3003	1580787264	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3004	1580787265	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3005	1580787266	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3006	1580787267	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3007	1580787268	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3008	1580787269	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3009	1580787270	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3010	1580787271	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3011	1580787272	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3012	1580787273	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3013	1580787274	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3014	1580787275	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3015	1580787276	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3016	1580787277	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3017	1580787278	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3018	1580787279	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3019	1580787280	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3020	1580787281	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3021	1580787282	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3022	1580787283	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3023	1580787284	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3024	1580787285	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3025	1580787286	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3026	1580787287	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3027	1580787288	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3028	1580787289	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3029	1580787290	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3030	1580787291	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3031	1580787292	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3032	1580787293	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3033	1580787294	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3034	1580787295	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3035	1580787296	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3036	1580787297	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3037	1580787298	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3038	1580787299	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3039	1580787300	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3040	1580787301	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3041	1580787302	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3042	1580787303	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3043	1580787304	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3044	1580787305	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3045	1580787306	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3046	1580787307	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3047	1580787308	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3048	1580787309	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3049	1580787310	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3050	1580787311	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3051	1580787312	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3052	1580787313	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3053	1580787314	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3054	1580787315	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3055	1580787316	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3056	1580787317	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3057	1580787318	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3058	1580787319	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3059	1580787320	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3060	1580787321	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3061	1580787322	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3062	1580787323	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3063	1580787324	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3064	1580787325	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3065	1580787326	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3066	1580787327	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3067	1580787328	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3068	1580787329	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3069	1580787330	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3070	1580787331	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3071	1580787332	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3072	1580787333	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3073	1580787334	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3074	1580787335	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3075	1580787336	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3076	1580787337	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3077	1580787338	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3078	1580787339	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3079	1580787340	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3080	1580787341	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3081	1580787342	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3082	1580787343	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3083	1580787344	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3084	1580787345	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3085	1580787346	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3086	1580787347	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3087	1580787348	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3088	1580787349	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3089	1580787350	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3090	1580787351	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3091	1580787352	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3092	1580787353	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3093	1580787354	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3094	1580787355	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3095	1580787356	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3096	1580787357	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3097	1580787358	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3098	1580787359	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3099	1580787360	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3100	1580787361	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3101	1580787362	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3102	1580787363	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3103	1580787364	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3104	1580787365	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3105	1580787366	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3106	1580787367	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3107	1580787368	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3108	1580787369	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3109	1580787370	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3110	1580787371	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3111	1580787372	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3112	1580787373	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3113	1580787374	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3114	1580787375	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3115	1580787376	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3116	1580787377	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3117	1580787378	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3118	1580787379	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3119	1580787380	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3120	1580787381	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3121	1580787382	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3122	1580787383	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3123	1580787384	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3124	1580787385	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3125	1580787386	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3126	1580787387	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3127	1580787388	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3128	1580787389	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3129	1580787390	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3130	1580787391	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3131	1580787392	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3132	1580787393	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3133	1580787394	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3134	1580787395	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3135	1580787396	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3136	1580787397	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3137	1580787398	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3138	1580787399	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3139	1580787400	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3140	1580787401	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3141	1580787402	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3142	1580787403	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3143	1580787404	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3144	1580787405	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3145	1580787406	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3146	1580787407	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3147	1580787408	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3148	1580787409	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3149	1580787410	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3150	1580787411	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3151	1580787412	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3152	1580787413	INF03VN01I26	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3153	1580787414	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3154	1580787415	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3155	1580787416	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3156	1580787417	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3157	1580787418	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3158	1580787419	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3159	1580787420	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3160	1580787421	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3161	1580787422	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3162	1580787423	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3163	1580787424	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3164	1580787425	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3165	1580787426	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3166	1580787427	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3167	1580787428	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3168	1580787429	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3169	1580787430	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3170	1580787431	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3171	1580787432	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3172	1580787433	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3173	1580787434	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3174	1580787435	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3175	1580787436	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3176	1580787437	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3177	1580787438	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3178	1580787439	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3179	1580787440	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3180	1580787441	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3181	1580787442	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3182	1580787443	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3183	1580787444	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3184	1580787445	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3185	1580787446	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3186	1580787447	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3187	1580787448	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3188	1580787449	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3189	1580787450	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3190	1580787451	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3191	1580787452	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3192	1580787453	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3193	1580787454	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3194	1580787455	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3195	1580787456	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3196	1580787457	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3197	1580787458	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3198	1580787459	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3199	1580787460	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3200	1580787461	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3201	1580787462	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3202	1580787463	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3203	1580787464	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3204	1580787465	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3205	1580787466	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3206	1580787467	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3207	1580787468	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3208	1580787469	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3209	1580787470	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3210	1580787471	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3211	1580787472	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3212	1580787473	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3213	1580787474	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3214	1580787475	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3215	1580787476	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3216	1580787477	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3217	1580787478	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3218	1580787479	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3219	1580787480	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3220	1580787481	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3221	1580787482	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3222	1580787483	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3223	1580787484	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3224	1580787485	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3225	1580787486	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3226	1580787487	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3227	1580787488	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3228	1580787489	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3229	1580787490	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3230	1580787491	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3231	1580787492	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3232	1580787493	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3233	1580787494	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3234	1580787495	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3235	1580787496	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3236	1580787497	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3237	1580787498	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3238	1580787499	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3239	1580787500	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3240	1580787501	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3241	1580787502	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3242	1580787503	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3243	1580787504	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3244	1580787505	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3245	1580787506	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3246	1580787507	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3247	1580787508	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3248	1580787509	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3249	1580787510	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3250	1580787511	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3251	1580787512	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3252	1580787513	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3253	1580787514	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3254	1580787515	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3255	1580787516	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3256	1580787517	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3257	1580787518	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3258	1580787519	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3259	1580787520	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3260	1580787521	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3261	1580787522	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3262	1580787523	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3263	1580787524	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3264	1580787525	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3265	1580787526	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3266	1580787527	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3267	1580787528	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3268	1580787529	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3269	1580787530	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3270	1580787531	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3271	1580787532	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3272	1580787533	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3273	1580787534	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3274	1580787535	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3275	1580787536	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3276	1580787537	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3277	1580787538	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 SDPLSAAA PSUBD JL2028 60-40IDXR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3278	1580787539	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3279	1580787540	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3280	1580787541	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3281	1580787542	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3282	1580787543	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3283	1580787544	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3284	1580787545	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3285	1580787546	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3286	1580787547	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3287	1580787548	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3288	1580787549	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3289	1580787550	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3290	1580787551	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3291	1580787552	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3292	1580787553	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3293	1580787554	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3294	1580787555	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3295	1580787556	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3296	1580787557	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3297	1580787558	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3298	1580787559	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3299	1580787560	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3300	1580787561	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3301	1580787562	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3302	1580787563	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3303	1580787564	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3304	1580787565	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3305	1580787566	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3306	1580787567	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3307	1580787568	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3308	1580787569	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3309	1580787570	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3310	1580787571	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3311	1580787572	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3312	1580787573	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3313	1580787574	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3314	1580787575	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3315	1580787576	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3316	1580787577	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3317	1580787578	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3318	1580787579	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3319	1580787580	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3320	1580787581	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3321	1580787582	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3322	1580787583	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3323	1580787584	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3324	1580787585	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3325	1580787586	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3326	1580787587	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3327	1580787588	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3328	1580787589	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3329	1580787590	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3330	1580787591	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3331	1580787592	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3332	1580787593	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3333	1580787594	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3334	1580787595	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3335	1580787596	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3336	1580787597	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3337	1580787598	INF277KA1414	TATA MUTUAL FUND NIFTYSDI PLSAAPSUBDC27 60-40IDXRGDICWPY31DC27	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3338	1580787599	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3339	1580787600	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3340	1580787601	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3341	1580787602	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3342	1580787603	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3343	1580787604	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3344	1580787605	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3345	1580787606	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3346	1580787607	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3347	1580787608	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3348	1580787609	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3349	1580787610	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3350	1580787611	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3351	1580787612	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3352	1580787613	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3353	1580787614	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3354	1580787615	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3355	1580787616	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3356	1580787617	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3357	1580787618	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3358	1580787619	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3359	1580787620	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3360	1580787621	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3361	1580787622	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3362	1580787623	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3363	1580787624	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3364	1580787625	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3365	1580787626	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3366	1580787627	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3367	1580787628	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3368	1580787629	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3369	1580787630	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3370	1580787631	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3371	1580787632	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3372	1580787633	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3373	1580787634	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3374	1580787635	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3375	1580787636	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3376	1580787637	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3377	1580787638	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3378	1580787639	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3379	1580787640	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3380	1580787641	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3381	1580787642	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3382	1580787643	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3383	1580787644	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3384	1580787645	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3385	1580787646	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3386	1580787647	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3387	1580787648	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3388	1580787649	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3389	1580787650	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3390	1580787651	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3391	1580787652	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3392	1580787653	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3393	1580787654	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3394	1580787655	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3395	1580787656	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3396	1580787657	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3397	1580787658	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3398	1580787659	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3399	1580787660	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3400	1580787661	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3401	1580787662	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3402	1580787663	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3403	1580787664	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3404	1580787665	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3405	1580787666	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3406	1580787667	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3407	1580787668	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3408	1580787669	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3409	1580787670	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3410	1580787671	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3411	1580787672	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3412	1580787673	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3413	1580787674	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3414	1580787675	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3415	1580787676	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3416	1580787677	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3417	1580787678	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3418	1580787679	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3419	1580787680	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3420	1580787681	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3421	1580787682	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3422	1580787683	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3423	1580787684	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3424	1580787685	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3425	1580787686	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3426	1580787687	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3427	1580787688	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3428	1580787689	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3429	1580787690	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3430	1580787691	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3431	1580787692	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3432	1580787693	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3433	1580787694	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3434	1580787695	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3435	1580787696	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3436	1580787697	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3437	1580787698	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3438	1580787699	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3439	1580787700	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3440	1580787701	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3441	1580787702	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3442	1580787703	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3443	1580787704	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3444	1580787705	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3445	1580787706	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3446	1580787707	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3447	1580787708	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3448	1580787709	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3449	1580787710	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3450	1580787711	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3451	1580787712	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3452	1580787713	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3453	1580787714	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3454	1580787715	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3455	1580787716	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3456	1580787717	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3457	1580787718	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3458	1580787719	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3459	1580787720	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3460	1580787721	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3461	1580787722	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3462	1580787723	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3463	1580787724	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3464	1580787725	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3465	1580787726	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3466	1580787727	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3467	1580787728	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3468	1580787729	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3469	1580787730	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3470	1580787731	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3471	1580787732	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3472	1580787733	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3473	1580787734	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3474	1580787735	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3475	1580787736	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3476	1580787737	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3477	1580787738	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3478	1580787739	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3479	1580787740	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3480	1580787741	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3481	1580787742	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3482	1580787743	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3483	1580787744	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3484	1580787745	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3485	1580787746	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3486	1580787747	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3487	1580787748	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3488	1580787749	INF174KA1XC0	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3489	1580787750	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3490	1580787751	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3491	1580787752	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3492	1580787753	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3493	1580787754	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3494	1580787755	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3495	1580787756	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3496	1580787757	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3497	1580787758	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3498	1580787759	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3499	1580787760	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3500	1580787761	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3501	1580787762	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3502	1580787763	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3503	1580787764	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3504	1580787765	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3505	1580787766	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3506	1580787767	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3507	1580787768	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3508	1580787769	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3509	1580787770	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3510	1580787771	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3511	1580787772	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3512	1580787773	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3513	1580787774	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3514	1580787775	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3515	1580787776	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3516	1580787777	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3517	1580787778	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3518	1580787779	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3519	1580787780	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3520	1580787781	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3521	1580787782	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3522	1580787783	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3523	1580787784	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3524	1580787785	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVT - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3525	1580787786	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3526	1580787787	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3527	1580787788	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3528	1580787789	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3529	1580787790	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3530	1580787791	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3531	1580787792	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3532	1580787793	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3533	1580787794	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3534	1580787795	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3535	1580787796	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3536	1580787797	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3537	1580787798	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3538	1580787799	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3539	1580787800	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3540	1580787801	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3541	1580787802	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3542	1580787803	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3543	1580787804	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3544	1580787805	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3545	1580787806	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3546	1580787807	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3547	1580787808	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3548	1580787809	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3549	1580787810	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3550	1580787811	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3551	1580787812	INF277KA1DQ8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3552	1580787813	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3553	1580787814	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3554	1580787815	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3555	1580787816	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3556	1580787817	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3557	1580787818	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3558	1580787819	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3559	1580787820	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3560	1580787821	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3561	1580787822	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3562	1580787823	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3563	1580787824	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3564	1580787825	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3565	1580787826	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3566	1580787827	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3567	1580787828	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3568	1580787829	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3569	1580787830	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3570	1580787831	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3571	1580787832	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3572	1580787833	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3573	1580787834	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3574	1580787835	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3575	1580787836	INF090I01OZ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3576	1580787837	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3577	1580787838	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3578	1580787839	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3579	1580787840	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3580	1580787841	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3581	1580787842	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3582	1580787843	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3583	1580787844	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3584	1580787845	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3585	1580787846	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3586	1580787847	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3587	1580787848	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3588	1580787849	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3589	1580787850	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3590	1580787851	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3591	1580787852	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3592	1580787853	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3593	1580787854	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3594	1580787855	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3595	1580787856	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3596	1580787857	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3597	1580787858	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3598	1580787859	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3599	1580787860	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3600	1580787861	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3601	1580787862	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3602	1580787863	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3603	1580787864	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3604	1580787865	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3605	1580787866	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3606	1580787867	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3607	1580787868	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3608	1580787869	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3609	1580787870	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3610	1580787871	INF194KA1TN1	BANDHAN MUTUAL FUND DYNAMIC BOND FD REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3611	1580787872	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3612	1580787873	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3613	1580787874	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3614	1580787875	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3615	1580787876	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3616	1580787877	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3617	1580787878	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3618	1580787879	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3619	1580787880	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3620	1580787881	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3621	1580787882	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3622	1580787883	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3623	1580787884	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3624	1580787885	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3625	1580787886	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3626	1580787887	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3627	1580787888	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3628	1580787889	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3629	1580787890	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3630	1580787891	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3631	1580787892	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3632	1580787893	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3633	1580787894	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3634	1580787895	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3635	1580787896	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3636	1580787897	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3637	1580787898	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3638	1580787899	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDRGRGW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3639	1580787900	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3640	1580787901	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3641	1580787902	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3642	1580787903	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3643	1580787904	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3644	1580787905	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3645	1580787906	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3646	1580787907	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3647	1580787908	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3648	1580787909	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3649	1580787910	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EX.JPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3650	1580787911	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3651	1580787912	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3652	1580787913	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3653	1580787914	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3654	1580787915	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3655	1580787916	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3656	1580787917	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3657	1580787918	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3658	1580787919	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3659	1580787920	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3660	1580787921	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3661	1580787922	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3662	1580787923	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3663	1580787924	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3664	1580787925	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3665	1580787926	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3666	1580787927	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3667	1580787928	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWPTY-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3668	1580787929	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3669	1580787930	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3670	1580787931	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3671	1580787932	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3672	1580787933	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3673	1580787934	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3674	1580787935	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3675	1580787936	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3676	1580787937	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3677	1580787938	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3678	1580787939	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3679	1580787940	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3680	1580787941	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3681	1580787942	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3682	1580787943	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3683	1580787944	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3684	1580787945	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3685	1580787946	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3686	1580787947	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3687	1580787948	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3688	1580787949	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3689	1580787950	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3690	1580787951	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3691	1580787952	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3692	1580787953	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3693	1580787954	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3694	1580787955	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3695	1580787956	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3696	1580787957	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3697	1580787958	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3698	1580787959	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3699	1580787960	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3700	1580787961	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3701	1580787962	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3702	1580787963	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3703	1580787964	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3704	1580787965	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3705	1580787966	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3706	1580787967	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3707	1580787968	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3708	1580787969	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3709	1580787970	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3710	1580787971	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3711	1580787972	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3712	1580787973	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3713	1580787974	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3714	1580787975	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3715	1580787976	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3716	1580787977	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3717	1580787978	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3718	1580787979	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3719	1580787980	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3720	1580787981	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3721	1580787982	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3722	1580787983	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3723	1580787984	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3724	1580787985	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3725	1580787986	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3726	1580787987	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3727	1580787988	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3728	1580787989	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3729	1580787990	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3730	1580787991	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3731	1580787992	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3732	1580787993	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3733	1580787994	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3734	1580787995	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3735	1580787996	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3736	1580787997	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3737	1580787998	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3738	1580787999	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3739	1580788000	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3740	1580788001	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3741	1580788002	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3742	1580788003	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3743	1580788004	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3744	1580788005	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3745	1580788006	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3746	1580788007	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3747	1580788008	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3748	1580788009	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3749	1580788010	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3750	1580788011	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3751	1580788012	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3752	1580788013	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3753	1580788014	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3754	1580788015	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3755	1580788016	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3756	1580788017	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3757	1580788018	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3758	1580788019	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3759	1580788020	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3760	1580788021	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3761	1580788022	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3762	1580788023	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3763	1580788024	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3764	1580788025	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3765	1580788026	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3766	1580788027	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3767	1580788028	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3768	1580788029	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3769	1580788030	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3770	1580788031	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3771	1580788032	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3772	1580788033	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3773	1580788034	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3774	1580788035	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3775	1580788036	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3776	1580788037	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3777	1580788038	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3778	1580788039	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3779	1580788040	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3780	1580788041	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3781	1580788042	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3782	1580788043	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3783	1580788044	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3784	1580788045	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3785	1580788046	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3786	1580788047	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3787	1580788048	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3788	1580788049	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3789	1580788050	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3790	1580788051	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3791	1580788052	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3792	1580788053	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3793	1580788054	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3794	1580788055	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3795	1580788056	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3796	1580788057	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3797	1580788058	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3798	1580788059	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3799	1580788060	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3800	1580788061	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3801	1580788062	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3802	1580788063	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3803	1580788064	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3804	1580788065	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3805	1580788066	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3806	1580788067	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3807	1580788068	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3808	1580788069	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3809	1580788070	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3810	1580788071	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3811	1580788072	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3812	1580788073	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3813	1580788074	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3814	1580788075	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3815	1580788076	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3816	1580788077	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3817	1580788078	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3818	1580788079	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3819	1580788080	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3820	1580788081	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3821	1580788082	INF680P01646	SHRIRAM MUTUAL FUND OVERNIGHT FUND- REGULAR-MONTHLY IDCWREINVESTME	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3822	1580788083	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3823	1580788084	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3824	1580788085	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3825	1580788086	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3826	1580788087	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3827	1580788088	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3828	1580788089	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3829	1580788090	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3830	1580788091	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3831	1580788092	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3832	1580788093	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3833	1580788094	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3834	1580788095	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3835	1580788096	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3836	1580788097	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3837	1580788098	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3838	1580788099	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3839	1580788100	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3840	1580788101	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3841	1580788102	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3842	1580788103	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3843	1580788104	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3844	1580788105	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3845	1580788106	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3846	1580788107	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3847	1580788108	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3848	1580788109	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3849	1580788110	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3850	1580788111	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3851	1580788112	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3852	1580788113	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3853	1580788114	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3854	1580788115	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3855	1580788116	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3856	1580788117	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3857	1580788118	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3858	1580788119	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3859	1580788120	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3860	1580788121	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3861	1580788122	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3862	1580788123	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3863	1580788124	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3864	1580788125	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3865	1580788126	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3866	1580788127	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3867	1580788128	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3868	1580788129	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3869	1580788130	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3870	1580788131	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3871	1580788132	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3872	1580788133	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3873	1580788134	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3874	1580788135	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3875	1580788136	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3876	1580788137	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3877	1580788138	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3878	1580788139	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3879	1580788140	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3880	1580788141	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3881	1580788142	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3882	1580788143	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3883	1580788144	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3884	1580788145	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3885	1580788146	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3886	1580788147	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3887	1580788148	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3888	1580788149	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3889	1580788150	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3890	1580788151	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3891	1580788152	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3892	1580788153	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3893	1580788154	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3894	1580788155	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3895	1580788156	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3896	1580788157	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3897	1580788158	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3898	1580788159	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3899	1580788160	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3900	1580788161	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3901	1580788162	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3902	1580788163	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3903	1580788164	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3904	1580788165	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3905	1580788166	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3906	1580788167	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3907	1580788168	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3908	1580788169	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3909	1580788170	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3910	1580788171	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3911	1580788172	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3912	1580788173	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3913	1580788174	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3914	1580788175	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3915	1580788176	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3916	1580788177	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3917	1580788178	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3918	1580788179	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3919	1580788180	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3920	1580788181	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3921	1580788182	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3922	1580788183	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3923	1580788184	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3924	1580788185	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3925	1580788186	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3926	1580788187	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3927	1580788188	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3928	1580788189	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3929	1580788190	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3930	1580788191	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3931	1580788192	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3932	1580788193	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3933	1580788194	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3934	1580788195	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3935	1580788196	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3936	1580788197	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3937	1580788198	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3938	1580788199	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3939	1580788200	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3940	1580788201	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3941	1580788202	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3942	1580788203	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3943	1580788204	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3944	1580788205	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3945	1580788206	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3946	1580788207	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3947	1580788208	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3948	1580788209	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3949	1580788210	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3950	1580788211	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3951	1580788212	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3952	1580788213	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3953	1580788214	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3954	1580788215	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3955	1580788216	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3956	1580788217	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3957	1580788218	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3958	1580788219	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3959	1580788220	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3960	1580788221	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3961	1580788222	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3962	1580788223	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3963	1580788224	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3964	1580788225	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3965	1580788226	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3966	1580788227	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3967	1580788228	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3968	1580788229	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3969	1580788230	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3970	1580788231	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3971	1580788232	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3972	1580788233	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3973	1580788234	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3974	1580788235	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3975	1580788236	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3976	1580788237	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3977	1580788238	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3978	1580788239	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3979	1580788240	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3980	1580788241	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3981	1580788242	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3982	1580788243	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3983	1580788244	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3984	1580788245	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3985	1580788246	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3986	1580788247	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3987	1580788248	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3988	1580788249	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3989	1580788250	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3990	1580788251	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

3991	1580788252	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3992	1580788253	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3993	1580788254	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3994	1580788255	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3995	1580788256	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3996	1580788257	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3997	1580788258	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3998	1580788259	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
3999	1580788260	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4000	1580788261	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4001	1580788262	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4002	1580788263	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4003	1580788264	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4004	1580788265	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4005	1580788266	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4006	1580788267	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4007	1580788268	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4008	1580788269	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4009	1580788270	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4010	1580788271	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4011	1580788272	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4012	1580788273	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4013	1580788274	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4014	1580788275	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4015	1580788276	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4016	1580788277	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4017	1580788278	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4018	1580788279	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4019	1580788280	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4020	1580788281	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4021	1580788282	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4022	1580788283	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4023	1580788284	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4024	1580788285	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4025	1580788286	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4026	1580788287	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4027	1580788288	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4028	1580788289	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4029	1580788290	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4030	1580788291	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4031	1580788292	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4032	1580788293	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4033	1580788294	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4034	1580788295	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4035	1580788296	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4036	1580788297	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4037	1580788298	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4038	1580788299	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4039	1580788300	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4040	1580788301	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4041	1580788302	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4042	1580788303	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4043	1580788304	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4044	1580788305	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4045	1580788306	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4046	1580788307	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4047	1580788308	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4048	1580788309	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4049	1580788310	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4050	1580788311	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4051	1580788312	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4052	1580788313	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4053	1580788314	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4054	1580788315	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4055	1580788316	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4056	1580788317	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4057	1580788318	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4058	1580788319	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4059	1580788320	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4060	1580788321	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4061	1580788322	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4062	1580788323	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4063	1580788324	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4064	1580788325	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4065	1580788326	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4066	1580788327	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4067	1580788328	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4068	1580788329	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4069	1580788330	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4070	1580788331	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4071	1580788332	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4072	1580788333	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4073	1580788334	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4074	1580788335	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4075	1580788336	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4076	1580788337	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4077	1580788338	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4078	1580788339	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4079	1580788340	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4080	1580788341	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4081	1580788342	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4082	1580788343	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4083	1580788344	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4084	1580788345	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4085	1580788346	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4086	1580788347	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4087	1580788348	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4088	1580788349	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4089	1580788350	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4090	1580788351	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4091	1580788352	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4092	1580788353	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4093	1580788354	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4094	1580788355	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4095	1580788356	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4096	1580788357	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4097	1580788358	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4098	1580788359	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4099	1580788360	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4100	1580788361	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4101	1580788362	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4102	1580788363	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4103	1580788364	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4104	1580788365	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4105	1580788366	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4106	1580788367	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4107	1580788368	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4108	1580788369	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4109	1580788370	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4110	1580788371	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4111	1580788372	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4112	1580788373	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4113	1580788374	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4114	1580788375	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4115	1580788376	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4116	1580788377	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4117	1580788378	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4118	1580788379	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4119	1580788380	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4120	1580788381	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4121	1580788382	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4122	1580788383	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4123	1580788384	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4124	1580788385	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4125	1580788386	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4126	1580788387	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDGRGIDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4127	1580788388	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4128	1580788389	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4129	1580788390	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4130	1580788391	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4131	1580788392	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4132	1580788393	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4133	1580788394	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4134	1580788395	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4135	1580788396	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4136	1580788397	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4137	1580788398	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4138	1580788399	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4139	1580788400	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4140	1580788401	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4141	1580788402	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGDCW REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4142	1580788403	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4143	1580788404	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4144	1580788405	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4145	1580788406	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4146	1580788407	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4147	1580788408	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPTYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4148	1580788409	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4149	1580788410	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4150	1580788411	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4151	1580788412	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4152	1580788413	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4153	1580788414	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4154	1580788415	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4155	1580788416	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4156	1580788417	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4157	1580788418	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4158	1580788419	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4159	1580788420	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4160	1580788421	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4161	1580788422	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4162	1580788423	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4163	1580788424	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4164	1580788425	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4165	1580788426	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4166	1580788427	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4167	1580788428	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4168	1580788429	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4169	1580788430	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4170	1580788431	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4171	1580788432	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4172	1580788433	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4173	1580788434	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4174	1580788435	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4175	1580788436	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4176	1580788437	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4177	1580788438	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4178	1580788439	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4179	1580788440	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4180	1580788441	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4181	1580788442	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4182	1580788443	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4183	1580788444	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4184	1580788445	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4185	1580788446	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4186	1580788447	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4187	1580788448	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4188	1580788449	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4189	1580788450	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4190	1580788451	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4191	1580788452	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4192	1580788453	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4193	1580788454	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4194	1580788455	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4195	1580788456	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4196	1580788457	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4197	1580788458	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4198	1580788459	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4199	1580788460	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4200	1580788461	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4201	1580788462	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4202	1580788463	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4203	1580788464	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4204	1580788465	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4205	1580788466	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4206	1580788467	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4207	1580788468	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4208	1580788469	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4209	1580788470	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4210	1580788471	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4211	1580788472	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4212	1580788473	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4213	1580788474	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4214	1580788475	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4215	1580788476	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4216	1580788477	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4217	1580788478	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUYOT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4218	1580788479	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4219	1580788480	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4220	1580788481	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4221	1580788482	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4222	1580788483	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4223	1580788484	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4224	1580788485	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4225	1580788486	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4226	1580788487	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4227	1580788488	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4228	1580788489	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4229	1580788490	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4230	1580788491	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4231	1580788492	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4232	1580788493	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4233	1580788494	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4234	1580788495	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4235	1580788496	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4236	1580788497	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4237	1580788498	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4238	1580788499	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4239	1580788500	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4240	1580788501	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4241	1580788502	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4242	1580788503	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4243	1580788504	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4244	1580788505	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4245	1580788506	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4246	1580788507	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4247	1580788508	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4248	1580788509	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4249	1580788510	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAUTO	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4250	1580788511	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4251	1580788512	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4252	1580788513	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4253	1580788514	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4254	1580788515	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4255	1580788516	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4256	1580788517	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4257	1580788518	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPAUTO	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4258	1580788519	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4259	1580788520	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4260	1580788521	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4261	1580788522	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4262	1580788523	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4263	1580788524	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPA	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4264	1580788525	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4265	1580788526	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4266	1580788527	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4267	1580788528	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4268	1580788529	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4269	1580788530	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4270	1580788531	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4271	1580788532	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4272	1580788533	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4273	1580788534	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4274	1580788535	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4275	1580788536	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4276	1580788537	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4277	1580788538	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4278	1580788539	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4279	1580788540	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4280	1580788541	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4281	1580788542	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4282	1580788543	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4283	1580788544	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4284	1580788545	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4285	1580788546	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4286	1580788547	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4287	1580788548	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4288	1580788549	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4289	1580788550	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4290	1580788551	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4291	1580788552	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4292	1580788553	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4293	1580788554	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4294	1580788555	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4295	1580788556	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4296	1580788557	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4297	1580788558	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4298	1580788559	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4299	1580788560	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4300	1580788561	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4301	1580788562	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4302	1580788563	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4303	1580788564	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4304	1580788565	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4305	1580788566	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4306	1580788567	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4307	1580788568	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4308	1580788569	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4309	1580788570	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4310	1580788571	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4311	1580788572	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4312	1580788573	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4313	1580788574	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4314	1580788575	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4315	1580788576	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4316	1580788577	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4317	1580788578	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4318	1580788579	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4319	1580788580	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4320	1580788581	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4321	1580788582	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4322	1580788583	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4323	1580788584	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4324	1580788585	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4325	1580788586	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4326	1580788587	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4327	1580788588	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4328	1580788589	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4329	1580788590	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4330	1580788591	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4331	1580788592	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4332	1580788593	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4333	1580788594	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4334	1580788595	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4335	1580788596	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4336	1580788597	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4337	1580788598	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4338	1580788599	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4339	1580788600	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4340	1580788601	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWEINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4341	1580788602	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4342	1580788603	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4343	1580788604	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4344	1580788605	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWEINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4345	1580788606	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4346	1580788607	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4347	1580788608	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4348	1580788609	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4349	1580788610	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4350	1580788611	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4351	1580788612	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4352	1580788613	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4353	1580788614	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4354	1580788615	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4355	1580788616	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4356	1580788617	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4357	1580788618	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4358	1580788619	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFICIDXRGRW30SP26	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4359	1580788620	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4360	1580788621	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4361	1580788622	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4362	1580788623	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4363	1580788624	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4364	1580788625	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4365	1580788626	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4366	1580788627	INF22M001150	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4367	1580788628	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4368	1580788629	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4369	1580788630	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4370	1580788631	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4371	1580788632	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4372	1580788633	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4373	1580788634	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4374	1580788635	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4375	1580788636	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4376	1580788637	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4377	1580788638	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4378	1580788639	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4379	1580788640	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4380	1580788641	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4381	1580788642	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4382	1580788643	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4383	1580788644	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4384	1580788645	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4385	1580788648	INE076I07061	RDC CONCRETE(INDIA) LIMITED 11 NCD 12FB29 FVRS10000	Debentures	12-Aug-26	Credit	Allotment	CA
4386	1580788659	INE08KJ07233	MUFIN GREEN FINANCE LIMITED 10.85 NCD 12NV27 FVRS1LAC	Debentures	12-Aug-26	Credit	Allotment	CA
4387	1580788663	INE040A16KA5	HDFC BANK LIMITED CD 11NOV26	Certificate of Deposit	12-Aug-26	Credit	Allotment	CA
4388	1580788665	IN8238A01025	AXIS BANK LIMITED EO NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Aug-26	Credit	ESOP	CA
4389	1580788674	INE484J14F55	GODREJ PROPERTIES LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4390	1580788676	INE261F14QA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4391	1580788682	INE192Z03028	GROWW ASSET MANAGEMENT LIMITED 0.0001% PREF 20JU46	Preference Shares	12-Aug-26	Credit	Private Placement	CA
4392	1580788687	INE233A149P4	GODREJ INDUSTRIES LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4393	1580788692	INE110O14JU5	AXIS SECURITIES LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4394	1580788693	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4395	1580788694	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4396	1580788695	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4397	1580788696	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4398	1580788697	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4399	1580788698	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4400	1580788699	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4401	1580788700	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4402	1580788701	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4403	1580788702	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4404	1580788703	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4405	1580788704	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4406	1580788705	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4407	1580788706	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4408	1580788707	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4409	1580788708	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4410	1580788709	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4411	1580788710	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4412	1580788711	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4413	1580788712	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4414	1580788713	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4415	1580788714	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4416	1580788715	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4417	1580788716	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4418	1580788717	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4419	1580788718	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4420	1580788719	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4421	1580788720	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4422	1580788721	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4423	1580788722	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4424	1580788723	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4425	1580788724	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4426	1580788725	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4427	1580788726	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4428	1580788727	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4429	1580788728	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4430	1580788729	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4431	1580788730	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4432	1580788731	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4433	1580788732	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4434	1580788733	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4435	1580788734	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4436	1580788735	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4437	1580788736	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4438	1580788737	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4439	1580788738	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4440	1580788739	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4441	1580788740	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4442	1580788741	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4443	1580788742	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4444	1580788743	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4445	1580788744	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4446	1580788745	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4447	1580788746	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4448	1580788747	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4449	1580788748	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4450	1580788749	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4451	1580788754	INE197P14355	A. K. CAPITAL FINANCE LIMITED 92D CP 12NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4452	1580788755	INE108N01016	QUALITY CARE INDIA LIMITED EQ	Equity Shares	12-Aug-26	Debit	Cancellation of Cross Holdings.	CA
4453	1580788756	INE108N01016	QUALITY CARE INDIA LIMITED EQ	Equity Shares	12-Aug-26	Debit	Cancellation of Cross Holdings.	CA
4454	1580788757	INE0JJ101017	INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED EQ	Equity Shares	12-Aug-26	Credit	Rights Issue	CA
4455	1580788758	INE2YEM07010	BETTER ENTERTAINMENT WORKS PRIVATE LIMITED 24 NCD 06JU27 FVRS10	Debentures	12-Aug-26	Credit	Allotment	CA
4456	1580788760	INE2X9301015	BIG COMFORT COLLECTION PRIVATE LIMITED EQ	Equity Shares	12-Aug-26	Credit	Preferential Allotment	CA
4457	1580788761	INE2X9301015	BIG COMFORT COLLECTION PRIVATE LIMITED EQ	Equity Shares	12-Aug-26	Credit	Preferential Allotment	CA
4458	1580788763	INE0TQI14582	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 271D CP 10MAY27	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4459	1580788764	IN80BW01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-26	Credit	ESOP	CA
4460	1580788765	INE859C07303	IKF FINANCE LIMITED 9 NCD 12SP28 FVRS1LAC	Debentures	12-Aug-26	Credit	Allotment	CA
4461	1580788768	INE007N14FN5	FEDBANK FINANCIAL SERVICES LIMITED 92D CP 12NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4462	1580788770	INE582L14JU8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4463	1580788771	INE0XB507049	GPSR ARYA PRIVATE LIMITED SR C NCD 31MR30 FVRS1CR	Debentures	12-Aug-26	Credit	Allotment	CA
4464	1580788772	INE835F14195	IDBI CAPITAL MARKETS & SECURITIES LIMITED 86D CP 06NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4465	1580788773	INE976I14RS5	TATA CAPITAL LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4466	1580788775	INE0XB507056	GPSR ARYA PRIVATE LIMITED SR B NCD 30SP29 FVRS1CR	Debentures	12-Aug-26	Credit	Allotment	CA
4467	1580788776	INE549K14CO7	MUTHOOT FINCORP LIMITED 364D CP 12MAR27	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4468	1580788777	INE870H14XR2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4469	1580788795	INE0XB507064	GPSR ARYA PRIVATE LIMITED SR A NCD 31MR30 FVRS1CR	Debentures	12-Aug-26	Credit	Allotment	CA
4470	1580788811	INE651J14AZ3	JM FINANCIAL CREDIT SOLUTIONS LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4471	1580788815	INE041014114	EMBASSY OFFICE PARKS REIT 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4472	1580788817	INE0T2V14137	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4473	1580788819	INE15M207013	SCRIPBOX WEALTH MANAGERS PRIVATE LIMITED SR 1 TR 1 13.75 NCD 30AP29 FVRS1LAC	Debentures	12-Aug-26	Credit	Allotment	CA
4474	1580788820	INE15M207021	SCRIPBOX WEALTH MANAGERS PRIVATE LIMITED SR 1 TR 2 13.75 NCD 31MY29 FVRS1LAC	Debentures	12-Aug-26	Credit	Allotment	CA
4475	1580788822	INE472A14PH9	BLUE STAR LIMITED 90D CP 10NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4476	1580788829	INE700G14VL0	HDFC SECURITIES LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4477	1580788843	INE225R01010	SABYASACHI INDIA LIMITED EQ	Equity Shares	12-Aug-26	Credit	Initial Subscription	CA
4478	1580788847	INE0AD514396	ASEEM INFRASTRUCTURE FINANCE LIMITED 86D CP 06NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4479	1580788848	INE338I14NE7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4480	1580788851	INE01C314GR6	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4481	1580788854	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4482	1580788855	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4483	1580788856	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4484	1580788857	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4485	1580788858	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4486	1580788859	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4487	1580788860	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4488	1580788861	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4489	1580788862	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4490	1580788863	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4491	1580788864	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4492	1580788865	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4493	1580788866	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4494	1580788867	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4495	1580788868	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4496	1580788869	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4497	1580788870	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4498	1580788871	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4499	1580788872	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4500	1580788873	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4501	1580788874	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4502	1580788875	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4503	1580788876	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4504	1580788877	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4505	1580788878	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4506	1580788879	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4507	1580788880	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4508	1580788881	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4509	1580788882	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4510	1580788883	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4511	1580788884	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4512	1580788885	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4513	1580788886	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4514	1580788887	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	12-Aug-26	Credit	Allotment	CA
4515	1580788888	INE763G14M77	ICICI SECURITIES LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4516	1580788890	INE482A14GY2	CEAT LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4517	1580788892	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	12-Aug-26	Credit	Allotment	CA
4518	1580788893	INE530B14IM7	IIFL FINANCE LIMITED 92D CP 12NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4519	1580788894	INE477A14EM2	CAN FIN HOMES LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
4520	1580788897	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4521	1580788898	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4522	1580788899	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4523	1580788900	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4524	1580788901	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4525	1580788902	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4526	1580788903	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4527	1580788904	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4528	1580788905	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4529	1580788906	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4530	1580788907	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4531	1580788908	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4532	1580788909	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4533	1580788910	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4534	1580788911	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4535	1580788912	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4536	1580788913	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4537	1580788914	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4538	1580788915	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4539	1580788916	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4540	1580788917	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4541	1580788918	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4542	1580788919	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4543	1580788920	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4544	1580788921	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4545	1580788922	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4546	1580788923	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4547	1580788924	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4548	1580788925	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4549	1580788926	INF179KA1JB6	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4550	1580788927	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4551	1580788928	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4552	1580788929	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4553	1580788930	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4554	1580788931	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4555	1580788932	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4556	1580788933	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4557	1580788934	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4558	1580788935	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4559	1580788936	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4560	1580788937	INF194K01FH5	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4561	1580788938	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4562	1580788939	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4563	1580788940	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4564	1580788941	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4565	1580788942	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4566	1580788943	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4567	1580788944	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4568	1580788945	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4569	1580788946	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4570	1580788947	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4571	1580788948	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4572	1580788949	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4573	1580788950	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4574	1580788951	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4575	1580788952	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4576	1580788953	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4577	1580788954	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4578	1580788955	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4579	1580788956	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4580	1580788957	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4581	1580788958	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4582	1580788959	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4583	1580788960	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4584	1580788961	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4585	1580788962	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4586	1580788963	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4587	1580788964	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4588	1580788965	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4589	1580788967	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4590	1580788968	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4591	1580788969	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4592	1580788970	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4593	1580788971	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4594	1580788972	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4595	1580788973	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4596	1580788974	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4597	1580788975	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATER DR WKLY IDCW - REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4598	1580788976	INF204K01E13	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4599	1580788977	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4600	1580788978	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4601	1580788979	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4602	1580788980	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4603	1580788981	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4604	1580788982	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4605	1580788983	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4606	1580788984	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4607	1580788985	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4608	1580788986	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4609	1580788987	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANK AND PSU WKLY IDCW -REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4610	1580788988	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4611	1580788989	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4612	1580788990	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4613	1580788991	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4614	1580788992	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4615	1580788993	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4616	1580788994	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4617	1580788995	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4618	1580788996	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4619	1580788997	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4620	1580788998	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4621	1580788999	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4622	1580789000	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4623	1580789001	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4624	1580789002	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4625	1580789003	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4626	1580789004	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4627	1580789005	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4628	1580789006	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4629	1580789007	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4630	1580789008	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4631	1580789009	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4632	1580789010	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4633	1580789011	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4634	1580789012	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4635	1580789013	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4636	1580789014	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4637	1580789015	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4638	1580789016	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4639	1580789017	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4640	1580789018	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4641	1580789019	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4642	1580789020	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4643	1580789021	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4644	1580789022	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4645	1580789023	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4646	1580789024	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4647	1580789025	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4648	1580789026	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4649	1580789027	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4650	1580789028	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4651	1580789029	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4652	1580789030	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4653	1580789031	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4654	1580789032	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4655	1580789033	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4656	1580789034	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4657	1580789035	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4658	1580789036	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4659	1580789037	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4660	1580789038	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4661	1580789039	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4662	1580789040	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4663	1580789041	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4664	1580789042	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4665	1580789043	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4666	1580789044	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4667	1580789045	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4668	1580789046	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4669	1580789047	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4670	1580789048	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4671	1580789049	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4672	1580789050	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4673	1580789051	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4674	1580789052	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4675	1580789053	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4676	1580789054	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4677	1580789055	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4678	1580789056	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4679	1580789057	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4680	1580789058	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4681	1580789059	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4682	1580789060	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4683	1580789061	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4684	1580789062	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4685	1580789063	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4686	1580789064	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4687	1580789065	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4688	1580789066	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4689	1580789067	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4690	1580789068	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4691	1580789069	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4692	1580789070	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4693	1580789071	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4694	1580789072	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4695	1580789073	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4696	1580789074	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4697	1580789075	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4698	1580789076	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4699	1580789077	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4700	1580789078	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4701	1580789079	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4702	1580789080	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4703	1580789081	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4704	1580789082	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4705	1580789083	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4706	1580789084	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4707	1580789085	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4708	1580789086	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4709	1580789087	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4710	1580789088	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4711	1580789089	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4712	1580789090	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4713	1580789091	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4714	1580789092	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4715	1580789093	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4716	1580789094	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4717	1580789095	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4718	1580789096	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4719	1580789097	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4720	1580789098	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4721	1580789099	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4722	1580789100	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4723	1580789101	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4724	1580789102	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4725	1580789103	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4726	1580789104	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4727	1580789105	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4728	1580789106	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4729	1580789107	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4730	1580789108	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4731	1580789109	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCORISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4732	1580789110	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4733	1580789111	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4734	1580789112	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4735	1580789113	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4736	1580789114	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4737	1580789115	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4738	1580789116	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4739	1580789117	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4740	1580789118	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4741	1580789119	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4742	1580789120	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4743	1580789121	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4744	1580789122	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4745	1580789123	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4746	1580789124	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4747	1580789125	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4748	1580789126	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4749	1580789127	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4750	1580789128	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4751	1580789129	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4752	1580789130	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4753	1580789131	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4754	1580789132	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4755	1580789133	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4756	1580789134	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4757	1580789135	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4758	1580789136	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4759	1580789137	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4760	1580789138	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4761	1580789139	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4762	1580789140	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4763	1580789141	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4764	1580789142	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4765	1580789143	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4766	1580789144	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4767	1580789145	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4768	1580789146	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4769	1580789147	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4770	1580789148	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4771	1580789149	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4772	1580789150	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4773	1580789151	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4774	1580789152	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4775	1580789153	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4776	1580789154	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4777	1580789155	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4778	1580789156	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4779	1580789157	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4780	1580789158	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4781	1580789159	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4782	1580789160	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4783	1580789161	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4784	1580789162	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4785	1580789163	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4786	1580789164	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4787	1580789165	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4788	1580789166	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4789	1580789167	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4790	1580789168	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4791	1580789169	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4792	1580789170	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4793	1580789171	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4794	1580789172	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4795	1580789173	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4796	1580789174	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4797	1580789175	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4798	1580789176	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4799	1580789177	INF200K01U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4800	1580789178	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4801	1580789179	INF200K01W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4802	1580789180	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4803	1580789181	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4804	1580789182	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4805	1580789183	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4806	1580789184	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4807	1580789185	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4808	1580789186	INF200KB1357	SBI MUTUAL FUND NIFTY 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4809	1580789187	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4810	1580789188	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4811	1580789189	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4812	1580789190	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4813	1580789191	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4814	1580789192	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4815	1580789193	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4816	1580789194	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4817	1580789195	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4818	1580789196	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4819	1580789197	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4820	1580789198	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4821	1580789199	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4822	1580789200	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4823	1580789201	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4824	1580789202	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4825	1580789203	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4826	1580789204	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4827	1580789205	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4828	1580789206	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4829	1580789207	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4830	1580789208	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4831	1580789209	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4832	1580789210	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4833	1580789211	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4834	1580789212	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4835	1580789213	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4836	1580789214	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4837	1580789215	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4838	1580789216	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4839	1580789217	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4840	1580789218	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4841	1580789219	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4842	1580789220	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4843	1580789221	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4844	1580789222	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4845	1580789223	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4846	1580789224	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4847	1580789225	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4848	1580789226	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4849	1580789227	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4850	1580789228	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4851	1580789229	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4852	1580789230	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4853	1580789231	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4854	1580789232	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4855	1580789233	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4856	1580789234	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4857	1580789235	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4858	1580789236	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4859	1580789237	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4860	1580789238	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4861	1580789239	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4862	1580789240	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4863	1580789241	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4864	1580789242	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4865	1580789243	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4866	1580789244	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4867	1580789245	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4868	1580789246	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4869	1580789247	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4870	1580789248	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4871	1580789249	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4872	1580789250	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4873	1580789251	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4874	1580789252	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4875	1580789253	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4876	1580789254	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4877	1580789255	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4878	1580789256	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4879	1580789257	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4880	1580789258	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4881	1580789259	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4882	1580789260	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4883	1580789261	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4884	1580789262	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4885	1580789263	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4886	1580789264	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4887	1580789265	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4888	1580789266	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4889	1580789267	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4890	1580789268	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4891	1580789269	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4892	1580789270	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4893	1580789271	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4894	1580789272	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4895	1580789273	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4896	1580789274	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4897	1580789275	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4898	1580789276	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4899	1580789277	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4900	1580789278	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4901	1580789279	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4902	1580789280	INF084M01EC8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPP FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4903	1580789281	INF084M01EJ3	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF DIRECT IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4904	1580789282	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4905	1580789283	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4906	1580789284	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4907	1580789285	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4908	1580789286	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4909	1580789287	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4910	1580789288	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4911	1580789289	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4912	1580789290	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4913	1580789291	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4914	1580789292	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4915	1580789293	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4916	1580789294	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4917	1580789295	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4918	1580789296	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4919	1580789297	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4920	1580789298	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4921	1580789299	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4922	1580789300	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4923	1580789301	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4924	1580789302	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4925	1580789303	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4926	1580789304	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4927	1580789305	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4928	1580789306	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4929	1580789307	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4930	1580789308	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4931	1580789309	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4932	1580789310	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4933	1580789311	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4934	1580789312	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4935	1580789313	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4936	1580789314	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4937	1580789315	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4938	1580789316	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4939	1580789317	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4940	1580789318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4941	1580789318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4942	1580789319	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4943	1580789320	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4944	1580789321	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4945	1580789322	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4946	1580789323	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4947	1580789324	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4948	1580789325	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4949	1580789326	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4950	1580789327	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4951	1580789328	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4952	1580789329	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4953	1580789330	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4954	1580789331	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4955	1580789332	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4956	1580789333	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

4957	1580789334	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4958	1580789335	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4959	1580789336	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4960	1580789337	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4961	1580789338	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4962	1580789339	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4963	1580789340	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4964	1580789341	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4965	1580789342	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4966	1580789343	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4967	1580789344	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4968	1580789345	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4969	1580789346	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4970	1580789347	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGWRT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4971	1580789348	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4972	1580789349	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4973	1580789350	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4974	1580789351	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4975	1580789352	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4976	1580789353	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4977	1580789354	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4978	1580789355	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4979	1580789356	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4980	1580789357	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4981	1580789358	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4982	1580789359	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4983	1580789360	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4984	1580789361	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4985	1580789362	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4986	1580789363	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4987	1580789364	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4988	1580789365	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4989	1580789366	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4990	1580789367	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4991	1580789368	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4992	1580789369	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4993	1580789370	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4994	1580789371	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4995	1580789372	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4996	1580789373	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4997	1580789374	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4998	1580789375	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
4999	1580789376	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5000	1580789377	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5001	1580789378	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5002	1580789379	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5003	1580789380	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5004	1580789381	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5005	1580789382	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5006	1580789383	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5007	1580789384	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5008	1580789385	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5009	1580789386	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5010	1580789387	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5011	1580789388	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5012	1580789389	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5013	1580789390	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5014	1580789391	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5015	1580789392	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5016	1580789393	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5017	1580789394	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5018	1580789395	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5019	1580789396	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5020	1580789397	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5021	1580789398	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5022	1580789399	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5023	1580789400	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5024	1580789401	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5025	1580789402	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5026	1580789403	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5027	1580789404	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5028	1580789405	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5029	1580789406	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5030	1580789407	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5031	1580789408	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5032	1580789409	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5033	1580789410	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5034	1580789411	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5035	1580789412	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5036	1580789413	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5037	1580789414	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5038	1580789415	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5039	1580789416	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5040	1580789417	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5041	1580789418	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5042	1580789419	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5043	1580789420	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5044	1580789421	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5045	1580789422	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5046	1580789423	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5047	1580789424	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5048	1580789425	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5049	1580789426	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5050	1580789427	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5051	1580789428	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5052	1580789429	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5053	1580789430	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5054	1580789431	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD – GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5055	1580789432	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5056	1580789433	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5057	1580789434	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD–GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5058	1580789435	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5059	1580789436	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5060	1580789437	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5061	1580789438	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5062	1580789439	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5063	1580789440	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5064	1580789441	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5065	1580789442	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5066	1580789443	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5067	1580789444	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5068	1580789445	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5069	1580789446	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5070	1580789447	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5071	1580789448	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5072	1580789449	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5073	1580789450	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5074	1580789451	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5075	1580789452	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5076	1580789453	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5077	1580789454	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5078	1580789455	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5079	1580789456	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5080	1580789456	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5081	1580789457	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5082	1580789458	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5083	1580789459	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5084	1580789460	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5085	1580789461	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5086	1580789462	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5087	1580789463	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5088	1580789464	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5089	1580789465	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5090	1580789466	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5091	1580789467	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5092	1580789468	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5093	1580789469	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5094	1580789470	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5095	1580789471	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5096	1580789472	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5097	1580789473	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5098	1580789474	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5099	1580789475	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5100	1580789476	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5101	1580789477	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5102	1580789478	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5103	1580789479	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5104	1580789480	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5105	1580789481	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5106	1580789482	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5107	1580789483	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5108	1580789484	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5109	1580789485	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5110	1580789486	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5111	1580789487	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5112	1580789488	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5113	1580789489	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5114	1580789490	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5115	1580789491	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5116	1580789492	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5117	1580789493	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5118	1580789494	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5119	1580789495	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5120	1580789496	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5121	1580789497	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5122	1580789498	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5123	1580789499	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5124	1580789500	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5125	1580789501	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5126	1580789502	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5127	1580789503	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5128	1580789504	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5129	1580789505	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5130	1580789506	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5131	1580789507	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5132	1580789508	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5133	1580789509	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5134	1580789510	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5135	1580789511	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5136	1580789512	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5137	1580789513	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5138	1580789514	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5139	1580789515	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5140	1580789516	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5141	1580789517	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5142	1580789518	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5143	1580789519	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5144	1580789520	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5145	1580789521	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5146	1580789522	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5147	1580789523	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5148	1580789524	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5149	1580789525	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5150	1580789526	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5151	1580789527	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5152	1580789528	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5153	1580789529	INF109K01O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5154	1580789530	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5155	1580789531	INF174K1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5156	1580789532	INF174K1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5157	1580789533	INF174K1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5158	1580789534	INF174K1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5159	1580789535	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5160	1580789536	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5161	1580789537	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5162	1580789538	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5163	1580789539	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5164	1580789540	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5165	1580789541	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5166	1580789542	INF179K1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5167	1580789543	INF179K1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5168	1580789544	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5169	1580789545	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5170	1580789546	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5171	1580789547	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5172	1580789548	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5173	1580789549	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5174	1580789550	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5175	1580789551	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5176	1580789552	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5177	1580789553	INF209KB1E84	ADITYA BIRLA SUN LIFE MUTUAL FUND BHAVISHYA YOJNA WEALTH PL DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5178	1580789554	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5179	1580789555	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5180	1580789556	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5181	1580789557	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5182	1580789558	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5183	1580789559	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5184	1580789560	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5185	1580789561	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5186	1580789562	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5187	1580789563	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5188	1580789564	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5189	1580789565	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5190	1580789566	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5191	1580789567	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5192	1580789568	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5193	1580789569	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5194	1580789570	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5195	1580789571	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5196	1580789572	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5197	1580789573	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5198	1580789574	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5199	1580789575	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5200	1580789576	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5201	1580789577	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5202	1580789578	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5203	1580789579	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5204	1580789580	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5205	1580789581	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5206	1580789582	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5207	1580789583	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5208	1580789584	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5209	1580789585	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIIDCWPL REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5210	1580789586	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5211	1580789587	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5212	1580789588	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5213	1580789589	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5214	1580789590	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5215	1580789591	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCW DAILYREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5216	1580789592	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG-IDCW WKLY REIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5217	1580789593	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5218	1580789594	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5219	1580789595	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5220	1580789596	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5221	1580789597	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5222	1580789598	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5223	1580789599	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5224	1580789600	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5225	1580789601	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5226	1580789602	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5227	1580789603	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5228	1580789604	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5229	1580789605	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5230	1580789606	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5231	1580789607	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5232	1580789608	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5233	1580789609	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5234	1580789610	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5235	1580789611	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5236	1580789612	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5237	1580789613	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5238	1580789614	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5239	1580789615	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5240	1580789616	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5241	1580789617	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5242	1580789618	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5243	1580789619	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5244	1580789620	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5245	1580789621	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5246	1580789622	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5247	1580789623	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5248	1580789624	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5249	1580789625	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5250	1580789626	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5251	1580789627	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5252	1580789628	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5253	1580789629	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5254	1580789630	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5255	1580789631	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5256	1580789632	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5257	1580789633	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5258	1580789634	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5259	1580789635	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5260	1580789636	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5261	1580789637	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5262	1580789638	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5263	1580789639	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5264	1580789640	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5265	1580789641	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5266	1580789642	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5267	1580789643	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5268	1580789644	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5269	1580789645	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5270	1580789646	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5271	1580789647	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5272	1580789648	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5273	1580789649	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5274	1580789650	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5275	1580789651	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5276	1580789652	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5277	1580789653	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5278	1580789654	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5279	1580789655	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5280	1580789656	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5281	1580789657	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5282	1580789658	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5283	1580789659	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5284	1580789660	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5285	1580789661	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5286	1580789662	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5287	1580789663	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5288	1580789664	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5289	1580789665	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5290	1580789666	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5291	1580789667	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5292	1580789668	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5293	1580789669	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5294	1580789670	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5295	1580789671	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5296	1580789672	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5297	1580789673	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5298	1580789674	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5299	1580789675	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5300	1580789676	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5301	1580789677	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5302	1580789678	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5303	1580789679	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5304	1580789680	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5305	1580789681	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5306	1580789682	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5307	1580789683	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5308	1580789684	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5309	1580789685	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5310	1580789686	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5311	1580789687	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5312	1580789688	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5313	1580789689	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5314	1580789690	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5315	1580789691	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5316	1580789692	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5317	1580789693	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5318	1580789694	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5319	1580789695	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5320	1580789696	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5321	1580789697	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5322	1580789698	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5323	1580789699	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5324	1580789700	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5325	1580789701	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5326	1580789702	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5327	1580789703	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5328	1580789704	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5329	1580789705	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5330	1580789706	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5331	1580789707	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5332	1580789708	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5333	1580789709	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5334	1580789710	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5335	1580789711	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5336	1580789712	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5337	1580789713	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5338	1580789714	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5339	1580789715	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5340	1580789716	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5341	1580789717	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5342	1580789718	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5343	1580789719	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5344	1580789720	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5345	1580789721	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5346	1580789722	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5347	1580789723	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5348	1580789724	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5349	1580789725	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5350	1580789726	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5351	1580789727	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5352	1580789728	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5353	1580789729	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5354	1580789730	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5355	1580789731	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5356	1580789732	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5357	1580789733	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5358	1580789734	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5359	1580789735	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5360	1580789736	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5361	1580789737	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5362	1580789738	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5363	1580789739	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5364	1580789740	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5365	1580789741	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5366	1580789742	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5367	1580789743	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5368	1580789744	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5369	1580789745	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5370	1580789746	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5371	1580789747	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5372	1580789748	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5373	1580789749	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5374	1580789750	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5375	1580789751	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5376	1580789752	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5377	1580789753	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5378	1580789754	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5379	1580789755	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5380	1580789756	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5381	1580789757	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5382	1580789758	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5383	1580789759	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5384	1580789760	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5385	1580789761	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5386	1580789762	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5387	1580789763	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5388	1580789764	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5389	1580789765	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5390	1580789766	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5391	1580789767	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5392	1580789768	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5393	1580789769	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5394	1580789770	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5395	1580789771	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5396	1580789772	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5397	1580789773	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5398	1580789774	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5399	1580789775	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5400	1580789776	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5401	1580789777	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5402	1580789778	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5403	1580789779	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5404	1580789780	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5405	1580789781	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5406	1580789782	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5407	1580789783	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5408	1580789784	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5409	1580789785	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5410	1580789786	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5411	1580789787	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5412	1580789788	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5413	1580789789	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5414	1580789790	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5415	1580789791	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5416	1580789792	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5417	1580789793	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5418	1580789794	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5419	1580789795	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5420	1580789796	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5421	1580789797	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5422	1580789798	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5423	1580789799	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5424	1580789800	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5425	1580789801	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5426	1580789802	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5427	1580789803	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5428	1580789804	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5429	1580789805	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5430	1580789806	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5431	1580789807	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5432	1580789808	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5433	1580789809	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5434	1580789810	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5435	1580789811	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5436	1580789812	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5437	1580789813	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5438	1580789814	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5439	1580789815	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5440	1580789816	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5441	1580789817	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5442	1580789818	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5443	1580789819	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5444	1580789820	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5445	1580789821	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5446	1580789822	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5447	1580789823	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5448	1580789824	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5449	1580789825	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5450	1580789826	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5451	1580789827	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
5452	1580789828	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	12-Aug-26	Credit	Allotment	CA
5453	1580789829	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5454	1580789830	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5455	1580789831	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5456	1580789832	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5457	1580789833	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5458	1580789834	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5459	1580789835	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5460	1580789836	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5461	1580789837	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5462	1580789838	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5463	1580789839	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5464	1580789840	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5465	1580789841	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5466	1580789842	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5467	1580789843	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5468	1580789844	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5469	1580789845	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5470	1580789846	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5471	1580789847	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5472	1580789848	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5473	1580789849	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5474	1580789850	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5475	1580789851	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5476	1580789852	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5477	1580789853	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5478	1580789854	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5479	1580789855	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5480	1580789856	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5481	1580789857	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5482	1580789858	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5483	1580789859	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5484	1580789860	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5485	1580789861	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5486	1580789862	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5487	1580789863	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5488	1580789864	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5489	1580789865	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5490	1580789866	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5491	1580789867	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5492	1580789868	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5493	1580789869	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5494	1580789870	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5495	1580789871	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5496	1580789872	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5497	1580789873	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5498	1580789874	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5499	1580789875	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5500	1580789876	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5501	1580789877	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5502	1580789878	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5503	1580789879	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5504	1580789880	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5505	1580789881	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5506	1580789882	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5507	1580789883	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5508	1580789884	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5509	1580789885	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5510	1580789886	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5511	1580789887	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5512	1580789888	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5513	1580789889	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5514	1580789890	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5515	1580789891	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5516	1580789892	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5517	1580789893	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5518	1580789894	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5519	1580789895	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5520	1580789896	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5521	1580789897	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5522	1580789898	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5523	1580789899	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5524	1580789900	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5525	1580789901	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5526	1580789902	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5527	1580789903	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5528	1580789904	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5529	1580789905	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5530	1580789906	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5531	1580789907	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5532	1580789908	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5533	1580789909	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5534	1580789910	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5535	1580789911	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5536	1580789912	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5537	1580789913	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5538	1580789914	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5539	1580789915	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5540	1580789916	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5541	1580789917	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5542	1580789918	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5543	1580789919	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5544	1580789920	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5545	1580789921	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5546	1580789922	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5547	1580789923	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5548	1580789924	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5549	1580789925	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5550	1580789926	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5551	1580789927	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5552	1580789928	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5553	1580789929	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5554	1580789930	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA

5555	1580789934	INE296A14J25	BAJAJ FINANCE LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
5556	1580789937	INE0L6814175	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 181D CP 09FEB27	Commercial Paper	12-Aug-26	Credit	Allotment	CA
5557	1580789941	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Aug-26	Credit	Allotment	CA
5558	1580789942	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Aug-26	Credit	Allotment	CA
5559	1580789943	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	12-Aug-26	Credit	Allotment	CA
5560	1580789964	INE422H14586	DSP FINANCE PRIVATE LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
5561	1580789966	INE121A14YW3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 86D CP 06NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
5562	1580790548	INE028E14XP8	KOTAK SECURITIES LTD 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
5563	1580791077	INE477L14FY1	IIIF HOME FINANCE LIMITED 91D CP 11NOV26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
5564	1580797395	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
5565	1580797396	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
5566	1580797397	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Debit	Redemption	CA
5567	1580798573	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5568	1580798574	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5569	1580798575	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5570	1580798576	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5571	1580798577	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5572	1580805505	INE2BM703029	CHEERIO TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 03NV44	Preference Shares	12-Aug-26	Credit	Preferential Allotment	CA
5573	1580808167	INE05R604076	CUMMINS POWER SOLUTIONS INDIA PRIVATE LIMITED 8.5% PREF 14JU36	Preference Shares	12-Aug-26	Credit	Private Placement	CA
5574	1580808170	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5575	1580808226	INE975F14D24	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 19AUG26	Commercial Paper	12-Aug-26	Credit	Allotment	CA
5576	1580808247	INE2M2107024	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED BR NCD 28FB30 FVRS1LAC	Debentures	12-Aug-26	Credit	Allotment	CA
5577	1580809295	INE1ABT08011	KHAVDA IV C POWER TRANSMISSION LIMITED 0.01 CCD 12NV36 FVRS10	Debentures	12-Aug-26	Credit	Allotment	CA
5578	1580809299	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	12-Aug-26	Credit	Allotment	CA
5579	1580809300	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	12-Aug-26	Credit	Allotment	CA
5580	1580809301	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	12-Aug-26	Credit	Allotment	CA
5581	1580809339	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	12-Aug-26	Credit	Allotment	CA
5582	1580809341	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	12-Aug-26	Credit	Allotment	CA
5583	1580809342	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	12-Aug-26	Credit	Allotment	CA
5584	1580809343	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Aug-26	Credit	Allotment	CA
5585	1580809345	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Aug-26	Credit	Allotment	CA
5586	1580809380	INE1ABT01016	KHAVDA IV C POWER TRANSMISSION LIMITED EQ	Equity Shares	12-Aug-26	Credit	Rights Issue	CA
5587	1580809383	INE21OI08014	ANANTAPUR II REZ TRANSMISSION LIMITED 0.01 CCD 30MR38 FVRS10	Debentures	12-Aug-26	Credit	Allotment	CA
5588	1580809384	INE21OI08014	ANANTAPUR II REZ TRANSMISSION LIMITED 0.01 CCD 30MR38 FVRS10	Debentures	12-Aug-26	Credit	Allotment	CA
5589	1580809388	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	12-Aug-26	Debit	Partial Redemption	CA
5590	1580809389	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	12-Aug-26	Debit	Partial Redemption	CA
5591	1580809390	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	12-Aug-26	Debit	Partial Redemption	CA
5592	1580809391	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	12-Aug-26	Credit	Allotment	CA
5593	1580809392	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	12-Aug-26	Credit	Allotment	CA
5594	1580809393	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	12-Aug-26	Credit	Allotment	CA
5595	1580809394	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Aug-26	Credit	Allotment	CA
5596	1580809395	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	12-Aug-26	Credit	Allotment	CA
5597	1580809396	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	12-Aug-26	Credit	Allotment	CA
5598	1580809397	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	12-Aug-26	Credit	Allotment	CA
5599	1580809398	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	12-Aug-26	Credit	Allotment	CA
5600	1580809399	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	12-Aug-26	Credit	Allotment	CA



5601	1580809400	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK ETF	Units	12-Aug-26	Credit	Allotment	CA
5602	1580809401	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	12-Aug-26	Credit	Allotment	CA
5603	1580809402	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Aug-26	Credit	Allotment	CA
5604	1580809403	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	12-Aug-26	Credit	Allotment	CA
5605	1580809404	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	12-Aug-26	Credit	Allotment	CA
5606	1580809405	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-Aug-26	Credit	Allotment	CA
5607	1580809406	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	12-Aug-26	Credit	Allotment	CA
5608	1580809407	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	12-Aug-26	Credit	Allotment	CA
5609	1580809408	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Aug-26	Credit	Allotment	CA
5610	1580809409	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	12-Aug-26	Credit	Allotment	CA
5611	1580809419	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	12-Aug-26	Credit	Allotment	CA
5612	1580809472	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	12-Aug-26	Credit	Allotment	CA
5613	1580809473	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	12-Aug-26	Credit	Allotment	CA
5614	1580809474	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	12-Aug-26	Debit	Partial Redemption	CA
5615	1580809475	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Aug-26	Credit	Allotment	CA
5616	1580809476	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	12-Aug-26	Credit	Allotment	CA
5617	1580809477	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Aug-26	Credit	Allotment	CA
5618	1580809478	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	12-Aug-26	Credit	Allotment	CA
5619	1580809479	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	12-Aug-26	Credit	Allotment	CA
5620	1580809480	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	12-Aug-26	Credit	Allotment	CA
5621	1580809481	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	12-Aug-26	Credit	Allotment	CA
5622	1580809482	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	12-Aug-26	Credit	Allotment	CA
5623	1580809483	INF740KA1WX3	DSP MUTUAL FUND DSP NIFTY SMALLCAP 250 ETF	Units	12-Aug-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**