

Circular No.: NSDL/PS/2026/2211

Date: August 31, 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	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	25-Aug-26	Debit	Redemption	ACA
2	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
3	1012175571	INE092T08CJ1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 30MR21 FVRS5000	Debentures	25-Aug-26	Debit	Redemption	ACA
4	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	25-Aug-26	Debit	Redemption	ACA
5	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
6	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
8	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
9	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
10	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
11	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
12	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
13	1113033715	INE235P07860	L&T INFRA CREDIT LIMITED SR-B 9.3 BD 18AG23 FVRS10LAC	Bonds	25-Aug-26	Debit	Redemption	ACA
14	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	25-Aug-26	Debit	Redemption	ACA
15	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
16	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
17	1208976783	INE354H07106	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-8 9 NCD 31MR24 FVRS500000	Debentures	25-Aug-26	Debit	Redemption	ACA
18	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
19	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
20	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
21	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
22	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Aug-26	Debit	Scheme of Arrangement	ACA
25	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
26	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
27	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
28	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	25-Aug-26	Debit	Redemption	ACA
29	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
30	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
31	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Aug-26	Debit	Redemption	ACA
32	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
33	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
34	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
35	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
36	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
37	1412619890	INE706F20013	SYLPH INDUSTRIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
38	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
39	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
40	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA

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Corporate Identity Number: L74120MH2012PLC230380

41	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
42	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED Res - EQ RS. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
43	1430238487	INE278G20011	CYBER MEDIA (INDIA) LIMITED Res - EQ PP RE. 5/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
44	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
45	1457102982	INE522D07AP4	MANAPPURAM FINANCE LIMITED SERIES X NCD 29NV25 FVRS1000	Debentures	25-Aug-26	Debit	Redemption	ACA
46	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
47	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
48	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
49	1484429948	INE899M20012	ISERA LIFESCIENCES LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
50	1500467264	INE526S07486	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XVIII RR NCD 14AP26 FVRS83051	Debentures	25-Aug-26	Debit	Redemption	ACA
51	1502818460	INE850M07400	NORTHERN ARC CAPITAL LIMITED 9.85 NCD 23MR26 FVRS10LAC	Debentures	25-Aug-26	Debit	Redemption	ACA
52	1505841827	INE140B01014	JTL DEFENCE LIMITED EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
53	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	25-Aug-26	Debit	Redemption	ACA
54	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	25-Aug-26	Debit	Capital Reduction	ACA
55	1541853064	INE629B20016	STEELCO GUJARAT LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Aug-26	Debit	Extinguishment	ACA
56	1557719342	INE532F07EE4	EDELWEISS FINANCIAL SERVICES LIMITED SR V TR III NCD 21JL26 FVRS1000	Debentures	25-Aug-26	Debit	Redemption	ACA
57	1572032684	INE124N07721	SK FINANCE LIMITED 9.25 NCD 14AG26 FVRS1LAC	Debentures	25-Aug-26	Debit	Redemption	ACA
58	1573971410	INE340A07084	BIRLA CORPORATION LIMITED SR-VI 9.25 LOA 18AG26 FVRS400000	Debentures	25-Aug-26	Debit	Redemption	ACA
59	1573971417	INE0D8F07048	OPG POWER GENERATION PRIVATE LIMITED 10.75 NCD 18AG26 FVRS1LAC	Debentures	25-Aug-26	Debit	Redemption	ACA
60	1576807027	INE481G07190	ULTRATECH CEMENT LIMITED 7.53NCD21AG26 FVRS10LAC LOA UPTO22SP16	Debentures	25-Aug-26	Debit	Redemption	ACA
61	1585646565	INE127I01024	GOODLUCK INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Aug-26	Credit	Bonus Issue	ACA
62	1587297287	INE419M01035	TD POWER SYSTEMS LIMITED EQ NEW FV RS. 1/-	Equity Shares	25-Aug-26	Credit	Sub-Division	ACA
63	1587297287	INE419M01035	TD POWER SYSTEMS LIMITED EQ NEW FV RS. 1/-	Equity Shares	25-Aug-26	Credit	Sub-Division	ACA
64	1587297287	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Aug-26	Debit	Sub-Division	ACA
65	1587297287	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Aug-26	Debit	Sub-Division	ACA
66	1588183780	INE0AFU08079	TALETTUTAYI SOLAR PROJECTS FIVE PRIVATE LIMIT 12 CCD 16OT33 FVRS10	Debentures	25-Aug-26	Debit	Restructuring	ACA
67	1588183780	INE0AFU08095	TALETTUTAYI SOLAR PROJECTS FIVE PRIVATE LIMIT 12 OCD 16OT33 FVRS10	Debentures	25-Aug-26	Credit	Restructuring	ACA
68	1588183782	INE2YEM07010	BETTER ENTERTAINMENT WORKS PRIVATE LIMITED 24 NCD 06JU27 FVRS10	Debentures	25-Aug-26	Debit	Redemption	ACA
69	1588187678	INE498L07202	L&T FINANCE LIMITED SR A 7.7942 NCD 27JU31 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	ACA
70	1588187678	IN8498L07086	L&T FINANCE LIMITED SR A 7.7942 NCD 27JU31 FVRS1LAC	Debentures	25-Aug-26	Debit	Redemption	ACA
71	1588187697	INE971T08035	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 CCD 16OT33 FVRS10	Debentures	25-Aug-26	Debit	Restructuring	ACA
72	1588187697	INE971T08050	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 OCD 16OT33 FVRS10	Debentures	25-Aug-26	Credit	Restructuring	ACA
73	1588187701	INE337U08037	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITE 12 CCD 16OT33 FVRS10	Debentures	25-Aug-26	Debit	Restructuring	ACA
74	1588187701	INE337U08052	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITE 12 OCD 16OT33 FVRS10	Debentures	25-Aug-26	Credit	Restructuring	ACA
75	1588187803	INE1FHW01016	JAYTEE ALLOYS & COMPONENTS LIMITED EQ	Equity Shares	25-Aug-26	Debit	Sub-Division	ACA
76	1588187803	INE1FHW01024	JAYTEE ALLOYS & COMPONENTS LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-Aug-26	Credit	Sub-Division	ACA
77	1588187811	INE586V01016	TCI EXPRESS LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	ACA
78	1588187811	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
79	1588187813	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	ACA
80	1588187813	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
81	1588187814	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
82	1588187814	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	Equity Shares	25-Aug-26	Credit	ESOP	ACA
83	1588187816	INE665X08241	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08AP28 FVRS10	Debentures	25-Aug-26	Debit	Restructuring	ACA
84	1588187816	INE665X08340	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08AP28 FVRS10	Debentures	25-Aug-26	Credit	Restructuring	ACA
85	1588187816	INE665X08324	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 22FB27 FVRS10	Debentures	25-Aug-26	Credit	Restructuring	ACA
86	1588187816	INE665X08217	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 22FB27 FVRS10	Debentures	25-Aug-26	Debit	Restructuring	ACA

87	1588187816	INE665X08175	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 29MY27 FVRS10	Debentures	25-Aug-26	Debit	Restructuring	ACA
88	1588187816	INE665X08332	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 29MY27 FVRS10	Debentures	25-Aug-26	Credit	Restructuring	ACA
89	1588187816	INE665X08290	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 05DC40 FVRS1000	Debentures	25-Aug-26	Credit	Restructuring	ACA
90	1588187816	INE665X08233	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 05DC40 FVRS1000	Debentures	25-Aug-26	Debit	Restructuring	ACA
91	1588187816	INE665X08282	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 08FB46 FVRS1000	Debentures	25-Aug-26	Credit	Restructuring	ACA
92	1588187816	INE665X08266	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 08FB46 FVRS1000	Debentures	25-Aug-26	Debit	Restructuring	ACA
93	1588187816	INE665X08209	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 09NV42 FVRS1000	Debentures	25-Aug-26	Debit	Restructuring	ACA
94	1588187816	INE665X08308	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 09NV42 FVRS1000	Debentures	25-Aug-26	Credit	Restructuring	ACA
95	1588187816	INE665X08225	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 21MR41 FVRS1000	Debentures	25-Aug-26	Debit	Restructuring	ACA
96	1588187816	INE665X08316	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 21MR41 FVRS1000	Debentures	25-Aug-26	Credit	Restructuring	ACA
97	1588187827	INE0NT901020	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Aug-26	Credit	Issue of shares under QIP	ACA
98	1588187827	IN80NT901013	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-26	Debit	Issue of shares under QIP	ACA
99	1588187828	IN840A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
100	1588187828	INE40A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Aug-26	Credit	ESOP	ACA
101	1588187829	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	25-Aug-26	Credit	ESOP	ACA
102	1588187829	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
103	1588187831	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	ACA
104	1588187831	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
105	1588187833	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	ACA
106	1588187833	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
107	1588187980	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	ACA
108	1588187980	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
109	1588187985	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	ACA
110	1588187985	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	ESOP	ACA
111	1588189285	INE146O08423	HINDUJA LEYLAND FINANCE LIMITED 9.05 NCD 21JL36 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	ACA
112	1588189285	IN8146O08125	HINDUJA LEYLAND FINANCE LIMITED 9.05 NCD 21JL36 FVRS1LAC	Debentures	25-Aug-26	Debit	Redemption	ACA
113	1588189601	INE00FQ07060	ADVANCE INDIA PROJECTS LIMITED 11 LOA 20DC28 FVRS1LAC	Debentures	25-Aug-26	Debit	Redemption	ACA
114	1588189622	IN8511C08018	POONAWALLA FINCORP LIMITED SR SDA1 8.4308 NCD 24AP36 FVRS1LAC	Debentures	25-Aug-26	Debit	Redemption	ACA
115	1588189622	INE511C08AN2	POONAWALLA FINCORP LIMITED SR SDA1 8.4308 NCD 24AP36 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	ACA
116	1588189628	INE149O01018	NIBE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
117	1588189628	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
118	1588189629	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	Equity Shares	25-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
119	1588189629	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
120	1588189676	INE02JD14856	GODREJ HOUSING FINANCE LIMITED 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
121	1588189678	INE202B14PN6	PIRAMAL FINANCE LIMITED 304D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
122	1588189679	INE0TQI14400	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
123	1588189680	INE976I14RJ4	TATA CAPITAL LIMITED 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
124	1588189681	INE477A14EI0	CAN FIN HOMES LIMITED 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
125	1588189682	INE033L14OY4	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
126	1588189683	INE732I14DI3	ANGEL ONE LIMITED 90D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
127	1588189684	INE248U14TP6	360 ONE PRIME LIMITED 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
128	1588189685	INE233A148L5	GODREJ INDUSTRIES LIMITED 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
129	1588189686	INE245A14LB1	THE TATA POWER COMPANY LIMITED 89D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
130	1588189687	INE918K14DN4	NUVAMA WEALTH FINANCE LIMITED 89D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
131	1588189688	INE523L14BL8	NUVAMA WEALTH AND INVESTMENT LIMITED 89D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA

132	1588189689	INE957N14K11	HERO FINCORP LIMITED 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
133	1588189690	INE028E14WM7	KOTAK SECURITIES LTD 91D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
134	1588189691	INE0MHC14233	WHIZDM FINANCE PRIVATE LIMITED 87D CP 24AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
135	1588189692	INE790114HU7	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 21AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
136	1588189693	INE012114RY7	JM FINANCIAL SERVICES LIMITED 364D CP 21AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
137	1588189694	INE647A14BA1	SRF LIMITED 87D CP 21AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
138	1588189695	INE790114HT9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 20AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
139	1588189696	INE050A14861	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 330D CP 19AUG26	Commercial Paper	25-Aug-26	Debit	Redemption	ACA
140	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	25-Aug-26	Debit	Redemption	ACA
141	1588183771	INE2DD201015	MADHAV SOLAR ENERGY LIMITED EQ	Equity Shares	25-Aug-26	Credit	Preferential Allotment	CA
142	1588183772	INE0LY401018	SANDHAR ASCAST PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Preferential Allotment	CA
143	1588183773	INE1YDF01011	SUPER HOZE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Preferential Allotment	CA
144	1588183774	INE2MB801013	BALAJI SEWING MACHINE PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
145	1588183775	INE0JQW03066	SKYLARK DRONES PRIVATE LIMITED 0.001% SERIES 2 PREF 15JU46	Preference Shares	25-Aug-26	Credit	Preferential Allotment	CA
146	1588183776	INE0RVN04074	ARAGEN BIOLOGICS PRIVATE LIMITED 7.5% SERIES 1 PREF 28MY35	Preference Shares	25-Aug-26	Credit	Rights Issue	CA
147	1588183777	INE1MDJ03022	FUR JADEN LIFESTYLE PRIVATE LIMITED 0.001% PRE SERIES A PREF 26AP46	Preference Shares	25-Aug-26	Credit	Private Placement	CA
148	1588183778	INE29M703064	KANARI NUTRITION PRIVATE LIMITED 0.001% SERIES F PREF 15JU46	Preference Shares	25-Aug-26	Credit	Private Placement	CA
149	1588183779	INE00ST13016	B.R.GOYAL INFRASTRUCTURE LIMITED WARRANTS 11FB28	Warrants	25-Aug-26	Credit	Allotment	CA
150	1588183781	INE2SIK03016	LTCV CREDIT PRIVATE LIMITED 0.0001% PREF 19FB46	Preference Shares	25-Aug-26	Credit	Preferential Allotment	CA
151	1588183783	INE0VD401011	AADHAN MEDIA PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
152	1588184432	INE479A04012	CAPRIHANS INDIA LIMITED 0.1% PREF 26MR43	Preference Shares	25-Aug-26	Debit	Partial Redemption	CA
153	1588184433	INE0K5O01016	INDOVES INDUSTRIAL PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Debit	Cancellation of Cross Holdings	CA
154	1588184435	INE0RAD07056	WHITELAND CORPORATION PRIVATE LIMITED SR IC 12 NCD 01FB29 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
155	1588184436	INE13VV01012	MBH PLANNING PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Private Placement	CA
156	1588184437	INE2X8B01010	ABHAYA NOURISHTECH LIMITED EQ	Equity Shares	25-Aug-26	Credit	Initial Subscription	CA
157	1588184438	INE0Q8D01017	AWESOMEFAB SHOPPING PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
158	1588184439	INE2QXP01012	DLASKROSS LIMITED EQ	Equity Shares	25-Aug-26	Credit	Private Placement	CA
159	1588184440	INE2QXP01012	DLASKROSS LIMITED EQ	Equity Shares	25-Aug-26	Credit	Private Placement	CA
160	1588184441	INE1JCN03063	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001% SERIES SEED PREF 25SP44	Preference Shares	25-Aug-26	Credit	Private Placement	CA
161	1588184443	IN90OCT03029	STAGE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B2 PP PREF 10JU45	Preference Shares	25-Aug-26	Credit	Private Placement	CA
162	1588184444	INE1MHU01016	INP TECHNOLOGIES LIMITED EQ	Equity Shares	25-Aug-26	Credit	Private Placement	CA
163	1588184446	INE063P16BB2	EQUITAS SMALL FINANCE BANK LIMITED CD 21SEP26	Certificate of Deposit	25-Aug-26	Debit	Redemption	CA
164	1588185454	INE14SQ07759	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 01JL31 FVRS10000	Debentures	25-Aug-26	Credit	Allotment	CA
165	1588185455	INE2A0K08010	KROP ARTIFICIAL INTELLIGENCE PRIVATE LIMITED SR 1 8 CCD 24MY31 FVRS10	Debentures	25-Aug-26	Credit	Allotment	CA
166	1588185456	INE267U08044	BAJAJ CAPITAL VENTURES PRIVATE LIMITED SR R - 1 2025 OCD 28FB27 FVRS100	Debentures	25-Aug-26	Credit	Allotment	CA
167	1588185457	INE348Y07IO6	YOGAKSHEMAM LOANS LIMITED RR SR 2419 NCD 29JU28 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
168	1588185458	INE348Y07IJ6	YOGAKSHEMAM LOANS LIMITED SR 2420 NCD 20AG28 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
169	1588185459	INE1AZ508011	FLAMBOYAWER FINANCE PRIVATE LIMITED 0.01 OCD 26MR35 FVRS100	Debentures	25-Aug-26	Debit	Partial Redemption	CA
170	1588185461	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
171	1588185462	INE11RT07298	WORTGAGE FINANCE PRIVATE LIMITED SR M3 14.35 NCD 14AG28 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
172	1588185463	INE1ZNE01010	HORIZON POLYMER ENGINEERING PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Preferential Allotment	CA
173	1588185466	INE1WA603039	SMARTTERRA URBAN WATER MANAGEMENT PRIVATE LIM 0.01% PRE SERIES A PREF 30AP46	Preference Shares	25-Aug-26	Credit	Preferential Allotment	CA
174	1588185468	INE2VV608017	CAPCREDIT INVESTMENTS PRIVATE LIMITED 11 NCD 26JL28 FVRS100LAC	Debentures	25-Aug-26	Credit	Allotment	CA
175	1588187637	INE2MBO03016	RADMEEN SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 01AG44	Preference Shares	25-Aug-26	Credit	Preferential Allotment	CA
176	1588187640	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
177	1588187640	INE590T03018	KARAMTARA ENGINEERING LIMITED 0.01% PREF 05JL46	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA

178	1588187641	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	Conversion of warrants into equity shares.	CA
179	1588187641	INE314I13015	NOVELIX PHARMACEUTICALS LIMITED WARRANTS 10JL26	Warrants	25-Aug-26	Debit	Conversion of warrants into equity shares.	CA
180	1588187643	IN802GA01013	ANAND RAYONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	Conversion of warrants into equity shares.	CA
181	1588187643	INE02GA13017	ANAND RAYONS LIMITED WARRANTS 18AG26	Warrants	25-Aug-26	Debit	Conversion of warrants into equity shares.	CA
182	1588187646	INE0XK707333	FDPL FINANCE PRIVATE LIMITED SR XXVI 16 NCD 05SP27 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
183	1588187647	INE12JO01016	BIPL PACTECH PRIVATE LIMITED EQ CLASS EQUITY	Equity Shares	25-Aug-26	Credit	Preferential Allotment	CA
184	1588187656	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
185	1588187657	INE1W6R01012	CLEAN FINO-CHEM LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
186	1588187669	INE1W6R01012	CLEAN FINO-CHEM LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
187	1588187670	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
188	1588187671	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
189	1588187672	INF0Z7922315	PERSISTENCE CAPITAL TRUST PERSC A4 JUL2026 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
190	1588187673	INF0SAY22058	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL B1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
191	1588187674	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
192	1588187675	INE1PRG01017	FAH HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
193	1588187679	INE14XL07073	SRINIDHI CREDIT PRIVATE LIMITED SR C 16.50 LOA 19JU28 FVRS1000	Debentures	25-Aug-26	Credit	Allotment	CA
194	1588187680	INE1BGK08033	NEOPONICS PROJECTS INDIA PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	25-Aug-26	Credit	Allotment	CA
195	1588187681	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
196	1588187684	INE2PL503044	AN ULTRA RICH ENTERTAINMENTS PRIVATE LIMITED 0.01% SERIES SEED PREF 27MY45	Preference Shares	25-Aug-26	Credit	Private Placement	CA
197	1588187688	INF0VS422JA8	REAL TIME ANGEL FUND MYWAYS III CL A - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
198	1588187689	INE222518016	CFMARC TRUST-243 SECURITY RECEIPT 29MAY26	Securitized Instruments	25-Aug-26	Credit	Allotment	CA
199	1588187690	INE222418019	CFMARC TRUST-239 SECURITY RECEIPT 05JUN26	Securitized Instruments	25-Aug-26	Credit	Allotment	CA
200	1588187691	INF1SR822013	PANGRAM VENTURE PARTNERS TRUST HEALTHFUND CL B	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
201	1588187693	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
202	1588187698	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	CA
203	1588187698	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	25-Aug-26	Debit	ESOP	CA
204	1588187704	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	25-Aug-26	Debit	ESOP	CA
205	1588187705	INE21LP01014	KADAPA RENEW ENERGY PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
206	1588187739	INE121L03043	SRILANAND MANSIONS PRIVATE LIMITED 0.01% PREF 05MY46	Preference Shares	25-Aug-26	Credit	Rights Issue	CA
207	1588187740	INE03QI01012	SHALIMAR CORP LIMITED EQ	Equity Shares	25-Aug-26	Credit	Scheme of Amalgamation	CA
208	1588187741	INE03QI01012	SHALIMAR CORP LIMITED EQ	Equity Shares	25-Aug-26	Credit	Scheme of Amalgamation	CA
209	1588187742	IN8126M01019	INDIABULLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
210	1588187743	INE1LNB01016	BOOSTER PLANT GENETICS PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
211	1588187744	INE1G6I03082	HOUSE OF VAAREE PRIVATE LIMITED 0.001% SERIES A PREF 11AG46	Preference Shares	25-Aug-26	Credit	Private Placement	CA
212	1588187745	INE17WQ03043	CRISP ANALYTICS PRIVATE LIMITED 0.01% SERIES B PREF 31MY46	Preference Shares	25-Aug-26	Credit	Private Placement	CA
213	1588187746	INE12DT01018	FA GIFTS PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	CA
214	1588187747	INE12DT01018	FA GIFTS PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	CA
215	1588187753	INE0BWB08015	USHA YARNS LIMITED 0.01 CCD 07JL36 FVRS10	Debentures	25-Aug-26	Credit	Allotment	CA
216	1588187754	INE0EJS01015	PAYMART INDIA PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
217	1588187755	INE1R1H07018	HEMAL FOOD PRODUCT PRIVATE LIMITED 3.75 LOA 31DC32 FVRS100	Debentures	25-Aug-26	Credit	Allotment	CA
218	1588187757	INE2JG308019	PEPING COMMERCE PRIVATE LIMITED 0.001 CCD 04JN27 FVRS10	Debentures	25-Aug-26	Credit	Allotment	CA
219	1588187758	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL A - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
220	1588187791	INE24D008056	KQJ OVERSEAS PRIVATE LIMITED OCD 29JU31 FVRS10000	Debentures	25-Aug-26	Credit	Allotment	CA
221	1588187792	INE2YH908016	SORAHIGH IAL ASSET PRIVATE LIMITED OCD 26JL36 FVRS10	Debentures	25-Aug-26	Credit	Allotment	CA
222	1588187793	INE2YH908040	SORAHIGH IAL ASSET PRIVATE LIMITED OCD 16JU36 FVRS10	Debentures	25-Aug-26	Credit	Allotment	CA

223	1588187798	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
224	1588187801	INE2VQ207015	SUMUKHA HOUSING PRIVATE LIMITED SR A 17.00 NCD 30NV28 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
225	1588187802	INE1YJN01012	SUYASH BIOFUELS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
226	1588187807	INE937A13044	SPML INFRA LIMITED WARRANTS 17JN28	Warrants	25-Aug-26	Credit	Allotment	CA
227	1588187812	INE1VDA04020	VERIQUEUS PARTNERS PRIVATE LIMITED 6% PREF 15JL29	Preference Shares	25-Aug-26	Credit	Private Placement	CA
228	1588187819	INE19FY07015	DIVYASREE DEVELOPERS PRIVATE LIMITED 16.75 NCD 31MR30 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
229	1588187822	INE1MPH07021	ZENO MOTO INDIA PRIVATE LIMITED 14.1 NCD 31JN28 FVRS10LAC	Debentures	25-Aug-26	Credit	Allotment	CA
230	1588187823	INE0MCW01015	SORTING HAT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
231	1588187824	INE25V903071	THIMBLERR COMMERCE AND TECHNOLOGY PRIVATE LIM 0.001% SERIES SEED PREF 16MY43	Preference Shares	25-Aug-26	Credit	Private Placement	CA
232	1588187832	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
233	1588187834	INE2ZF001011	GARDEN CITY MALLS PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Initial Subscription	CA
234	1588187837	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	25-Aug-26	Debit	Partial Redemption	CA
235	1588187838	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	25-Aug-26	Debit	Partial Redemption	CA
236	1588187839	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	25-Aug-26	Debit	Partial Redemption	CA
237	1588187840	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	25-Aug-26	Debit	Partial Redemption	CA
238	1588187841	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Aug-26	Debit	Partial Redemption	CA
239	1588187842	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	25-Aug-26	Debit	Partial Redemption	CA
240	1588187843	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	25-Aug-26	Credit	Allotment	CA
241	1588187844	INE1QB003039	PALINDROME DESIGN INDIA PRIVATE LIMITED 0.01% PRE SEIRES A PREF 10JU45	Preference Shares	25-Aug-26	Credit	Private Placement	CA
242	1588187850	INF0VD122879	1FUNDS TRUST 2 SC38 BRISIL CL A - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
243	1588187851	INF0VD122903	1FUNDS TRUST 2 SC36 PLAN B CL A - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
244	1588187852	INF0VD122929	1FUNDS TRUST 2 SC 40 VITUS CL A - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
245	1588187853	IN8397H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	Conversion of warrants into equity shares.	CA
246	1588187853	INE397H13046	LOKESH MACHINES LIMITED WARRANTS 05NV27	Warrants	25-Aug-26	Debit	Conversion of warrants into equity shares.	CA
247	1588187854	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
248	1588187855	IN81VXE01017	STL NETWORKS LIMITED EQ FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
249	1588187860	INE0N7P01016	JINDAL PARADIP PORT LIMITED EQ	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
250	1588187860	INE0N7P03012	JINDAL PARADIP PORT LIMITED 0.1% PREF 20OT42	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
251	1588187861	INE0N7P01016	JINDAL PARADIP PORT LIMITED EQ	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
252	1588187861	INE0N7P03038	JINDAL PARADIP PORT LIMITED 0.1% PREF 14MR44	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
253	1588187964	INF0QS022AR6	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFCLA3 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
254	1588187965	INF0QS022AS4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFCLA4 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
255	1588187966	INF0QS022AX4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFCLD5 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
256	1588187967	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
257	1588187968	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
258	1588187969	INF0QS022BZ7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII CL D1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
259	1588187970	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
260	1588187971	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
261	1588187972	INF0QS022CJ9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A4 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
262	1588187973	INF0QS022CK7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A5 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
263	1588187974	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
264	1588187975	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
265	1588187976	INF219222538	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NS1L CL C1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
266	1588187977	INF2QZP22038	CAPRIZE INFINITY INVESTMENT TRUST CAPIOF-A2 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
267	1588187978	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA

268	1588187979	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
269	1588187996	INE2UWU01016	CRESCENTIA GREEN PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Initial Subscription	CA
270	1588188704	INE04QP01015	TRUSTPLUTUS WEALTH (INDIA) PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	ESOP	CA
271	1588188706	INE11UO03045	ASQUARE FOOD AND BEVERAGES PRIVATE LIMITED 0.01% PRE SERIES B PREF 24JU46	Preference Shares	25-Aug-26	Credit	Private Placement	CA
272	1588188709	INE29ND01015	RISEN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
273	1588188711	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
274	1588188712	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
275	1588188713	INF0RF022032	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A3 - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
276	1588188714	INF0RF022065	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL D - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
277	1588188716	INE1CWS08023	JSW UAV LIMITED OCD 31MR32 PPRS8.33	Debentures	25-Aug-26	Credit	Allotment	CA
278	1588188717	INE0WXY03046	NIYARA CAPITAL SOLUTIONS PRIVATE LIMITED 0.001% PREF 30AP46	Preference Shares	25-Aug-26	Credit	Preferential Allotment	CA
279	1588188718	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
280	1588188719	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
281	1588188762	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
282	1588188763	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
283	1588188764	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
284	1588188765	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
285	1588188766	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
286	1588188767	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
287	1588188768	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
288	1588188769	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
289	1588188770	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
290	1588188771	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
291	1588189154	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
292	1588189158	INE273F20030	ALAN SCOTT ENTERPRISES LIMITED Res - EQ PP RS. 7.5/-	Rights Entitlements	25-Aug-26	Credit	Allotment	CA
293	1588189167	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
294	1588189168	INF0R4P22426	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL C1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
295	1588189169	INF0R4P22491	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL J - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
296	1588189170	INF0R8622374	COMMERCIAL RENTAL YIELD TRUST IRAFCCLASSA4 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
297	1588189171	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST IRAFCCLASSA1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
298	1588189172	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
299	1588189173	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
300	1588189174	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
301	1588189175	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
302	1588189176	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
303	1588189177	INF0THB22018	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Tran	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
304	1588189178	INF0THB22026	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Trans	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
305	1588189179	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restrict	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
306	1588189180	INF0THB22109	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restrict	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
307	1588189181	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restrict	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
308	1588189182	INF0THB22125	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Tran	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
309	1588189183	INF0THB22141	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transfera	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
310	1588189184	INF1J6522308	MERITUS CAPITAL TRUST MERITUSG1S14 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
311	1588189185	INF1LER22446	MAURYAN INDIA TRUST MAURYAN-CL-G-S21 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
312	1588189186	INF1LER22537	MAURYAN INDIA TRUST MAURYAN-CL-F-S6 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
313	1588189187	INF20RJ22064	SHAAN PATEL ASSET MANAGEMENT FUND SPOIOF CL A - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA

314	1588189188	INF2UWI22024	DISCOVERY TRUST DIS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
315	1588189189	INF2UWI22057	DISCOVERY TRUST DIS CL C1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Credit	Allotment	CA
316	1588189190	INFORS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
317	1588189191	INFORS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
318	1588189192	INFORS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
319	1588189193	INFORS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
320	1588189194	INFORS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
321	1588189195	INFORS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
322	1588189196	INFORS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
323	1588189197	INFORS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
324	1588189198	INFORS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
325	1588189199	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
326	1588189200	INF0THB22059	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
327	1588189201	INF0THB22067	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
328	1588189202	INF0VL122011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
329	1588189203	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
330	1588189204	INF0THB22059	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
331	1588189205	INF0THB22067	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
332	1588189207	INE1TR501015	AYDI RESTAURANTS INDIA PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Private Placement	CA
333	1588189599	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	25-Aug-26	Debit	Partial Redemption	CA
334	1588189617	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Aug-26	Debit	Partial Redemption	CA
335	1588189618	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	25-Aug-26	Debit	Partial Redemption	CA
336	1588189621	INE0J001010	MILANDO FASHIONS LIMITED EQ	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
337	1588189666	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
338	1588189666	INE1BZY03209	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B-1 PREF 25NV44	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
339	1588189667	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
340	1588189667	INE1BZY03217	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 12JU45	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
341	1588189668	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
342	1588189668	INE1BZY03183	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 17FB45	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
343	1588189669	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
344	1588189669	INE1BZY03191	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 26MR45	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
345	1588189670	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
346	1588189670	INE1BZY03175	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 19DC44	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
347	1588189671	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
348	1588189671	INE1BZY03142	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 25NV44	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
349	1588189672	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
350	1588189672	INE1BZY03167	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 09DC44	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
351	1588189673	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
352	1588189673	INE1BZY03225	ASSETGRO FINTECH PRIVATE LIMITED 1% PRE SERIES B PREF 27NV42	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
353	1588189674	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
354	1588189674	INE1BZY03050	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES A3 PREF 17MY42	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
355	1588189675	INE013820027	KSHITIJ POLYLINE LIMITED Res - EQ RS. 2/-	Rights Entitlements	25-Aug-26	Credit	Allotment	CA

356	1588189677	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
357	1588189677	INE1BZY03027	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES A3 PREF 20MR42	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
358	1588189697	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
359	1588189697	INE1BZY03134	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES A1 PREF 31JN41	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
360	1588189698	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
361	1588189698	INE1BZY03126	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES SEED PREF 23JU40	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
362	1588189703	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
363	1588189703	INE1BZY03118	ASSETGRO FINTECH PRIVATE LIMITED 0.001% SERIES A PREF 07OT40	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
364	1588189704	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
365	1588189704	INE1BZY03100	ASSETGRO FINTECH PRIVATE LIMITED 0.001% SERIES A PREF 27JL40	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
366	1588189706	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
367	1588189706	INE1BZY03019	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES A2 PREF 01NV41	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
368	1588189707	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
369	1588189707	INE1BZY03068	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES A2 PREF 13OT41	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
370	1588189708	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
371	1588189708	INE1BZY03035	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES A1 PREF 18OT41	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
372	1588189709	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
373	1588189709	INE1BZY03043	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES A1 PREF 21FB41	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
374	1588189710	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
375	1588189710	INE1BZY03076	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES A1 PREF 02JN41	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
376	1588189711	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
377	1588189711	INE1BZY03092	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES SEED PREF 28SP40	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
378	1588189712	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Conversion of preference shares into equity shares	CA
379	1588189712	INE1BZY03084	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES SEED PREF 22NV40	Preference Shares	25-Aug-26	Debit	Conversion of preference shares into equity shares	CA
380	1588182280	INE1PWH03029	DEVXCONSULTANCY PRIVATE LIMITED 0.01% SERIES A PREF 18DC45	Preference Shares	24-Aug-26	Credit	Rights Issue	CA
381	1588183784	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
382	1588183785	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
383	1588183786	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
384	1588183787	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
385	1588183788	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
386	1588183789	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
387	1588183790	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
388	1588183791	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
389	1588183792	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
390	1588183793	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
391	1588183794	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
392	1588183795	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
393	1588183796	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
394	1588183797	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
395	1588183798	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
396	1588183799	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

397	1588183800	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
398	1588183801	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
399	1588183802	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
400	1588183803	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
401	1588183804	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
402	1588183805	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
403	1588183806	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
404	1588183807	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
405	1588183808	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
406	1588183809	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
407	1588183810	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
408	1588183811	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
409	1588183812	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
410	1588183813	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
411	1588183814	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
412	1588183815	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
413	1588183816	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
414	1588183817	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
415	1588183818	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
416	1588183819	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
417	1588183820	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
418	1588183821	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
419	1588183822	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
420	1588183823	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
421	1588183824	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
422	1588183825	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
423	1588183826	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
424	1588183827	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
425	1588183828	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
426	1588183829	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
427	1588183830	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
428	1588183831	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
429	1588183832	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
430	1588183833	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
431	1588183834	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
432	1588183835	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
433	1588183836	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
434	1588183837	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
435	1588183838	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
436	1588183839	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
437	1588183840	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
438	1588183841	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
439	1588183842	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
440	1588183843	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
441	1588183844	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
442	1588183845	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

443	1588183846	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
444	1588183847	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
445	1588183848	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
446	1588183849	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
447	1588183850	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
448	1588183851	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
449	1588183852	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
450	1588183853	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
451	1588183854	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
452	1588183855	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
453	1588183856	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
454	1588183857	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
455	1588183858	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
456	1588183859	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
457	1588183860	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
458	1588183861	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
459	1588183862	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
460	1588183863	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
461	1588183864	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
462	1588183865	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
463	1588183866	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
464	1588183867	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
465	1588183868	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
466	1588183869	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
467	1588183870	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
468	1588183871	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
469	1588183872	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
470	1588183873	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
471	1588183874	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
472	1588183875	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
473	1588183876	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
474	1588183877	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
475	1588183878	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
476	1588183879	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
477	1588183880	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
478	1588183881	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
479	1588183882	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
480	1588183883	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
481	1588183884	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
482	1588183885	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
483	1588183886	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
484	1588183887	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
485	1588183888	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
486	1588183889	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
487	1588183890	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
488	1588183891	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

489	1588183892	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
490	1588183893	INF666M01MK8	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWPTY-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
491	1588183894	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
492	1588183895	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
493	1588183896	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
494	1588183897	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
495	1588183898	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
496	1588183899	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
497	1588183900	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
498	1588183901	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
499	1588183902	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG- GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
500	1588183903	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
501	1588183904	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
502	1588183905	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
503	1588183906	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
504	1588183907	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
505	1588183908	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
506	1588183909	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
507	1588183910	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
508	1588183911	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
509	1588183912	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
510	1588183913	INF0QA701A28	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG IDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
511	1588183914	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
512	1588183915	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
513	1588183916	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
514	1588183917	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
515	1588183918	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
516	1588183919	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPTY-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
517	1588183920	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
518	1588183921	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
519	1588183922	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
520	1588183923	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
521	1588183924	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
522	1588183925	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
523	1588183926	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
524	1588183927	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPTY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
525	1588183928	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
526	1588183929	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
527	1588183930	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
528	1588183931	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
529	1588183932	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
530	1588183933	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
531	1588183934	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD- RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
532	1588183935	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
533	1588183936	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
534	1588183937	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

535	1588183938	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLICWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
536	1588183939	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
537	1588183940	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
538	1588183941	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
539	1588183942	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLICWREIVST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
540	1588183943	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
541	1588183944	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
542	1588183945	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
543	1588183946	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
544	1588183947	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
545	1588183948	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
546	1588183949	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
547	1588183950	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
548	1588183951	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
549	1588183952	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
550	1588183953	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
551	1588183954	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
552	1588183955	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
553	1588183956	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
554	1588183957	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
555	1588183958	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
556	1588183959	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
557	1588183960	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
558	1588183961	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
559	1588183962	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
560	1588183963	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
561	1588183964	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
562	1588183965	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
563	1588183966	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
564	1588183967	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHF ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
565	1588183968	INF205K011Q3	INVESTCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
566	1588183969	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
567	1588183970	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
568	1588183971	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG- GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
569	1588183972	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
570	1588183973	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
571	1588183974	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
572	1588183975	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
573	1588183976	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
574	1588183977	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
575	1588183978	INF205K01HY0	INVESTCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
576	1588183979	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
577	1588183980	INF205K01LN5	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
578	1588183981	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
579	1588183982	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
580	1588183983	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

581	1588183984	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
582	1588183985	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
583	1588183986	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
584	1588183987	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
585	1588183988	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
586	1588183989	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
587	1588183990	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
588	1588183991	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
589	1588183992	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
590	1588183993	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
591	1588183994	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
592	1588183995	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
593	1588183996	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
594	1588183997	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
595	1588183998	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
596	1588183999	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
597	1588184000	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
598	1588184001	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
599	1588184002	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
600	1588184003	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
601	1588184004	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
602	1588184005	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
603	1588184006	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
604	1588184007	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
605	1588184008	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
606	1588184009	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
607	1588184010	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
608	1588184011	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
609	1588184012	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
610	1588184013	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
611	1588184014	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
612	1588184015	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
613	1588184016	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
614	1588184017	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
615	1588184018	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
616	1588184019	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
617	1588184020	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
618	1588184021	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
619	1588184022	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
620	1588184023	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
621	1588184024	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
622	1588184025	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
623	1588184026	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
624	1588184028	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
625	1588184029	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
626	1588184031	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

627	1588184032	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
628	1588184033	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
629	1588184034	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
630	1588184035	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
631	1588184036	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
632	1588184037	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	24-Aug-26	Debit	Partial Redemption	CA
633	1588184038	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
634	1588184039	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
635	1588184040	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
636	1588184041	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
637	1588184042	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
638	1588184043	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
639	1588184044	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
640	1588184045	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
641	1588184046	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
642	1588184047	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
643	1588184048	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
644	1588184049	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
645	1588184050	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
646	1588184051	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
647	1588184052	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
648	1588184053	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
649	1588184054	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
650	1588184055	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
651	1588184056	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
652	1588184057	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
653	1588184058	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
654	1588184059	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
655	1588184060	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
656	1588184061	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
657	1588184062	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
658	1588184063	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
659	1588184064	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
660	1588184065	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
661	1588184066	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
662	1588184067	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
663	1588184068	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
664	1588184069	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
665	1588184070	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
666	1588184071	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
667	1588184072	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
668	1588184073	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
669	1588184074	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
670	1588184075	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
671	1588184076	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
672	1588184077	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

673	1588184078	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
674	1588184079	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
675	1588184080	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
676	1588184081	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
677	1588184082	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
678	1588184083	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
679	1588184084	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
680	1588184085	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
681	1588184086	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
682	1588184087	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
683	1588184088	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
684	1588184089	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
685	1588184090	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
686	1588184091	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
687	1588184092	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
688	1588184093	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
689	1588184094	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
690	1588184095	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
691	1588184096	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
692	1588184097	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
693	1588184098	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
694	1588184099	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
695	1588184100	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
696	1588184101	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
697	1588184102	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
698	1588184103	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
699	1588184104	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
700	1588184105	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
701	1588184106	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
702	1588184107	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
703	1588184108	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
704	1588184109	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
705	1588184110	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
706	1588184111	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
707	1588184112	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
708	1588184113	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
709	1588184114	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
710	1588184115	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
711	1588184116	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
712	1588184117	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
713	1588184118	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
714	1588184119	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
715	1588184120	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
716	1588184121	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
717	1588184122	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
718	1588184123	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

719	1588184124	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
720	1588184125	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
721	1588184126	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
722	1588184127	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
723	1588184128	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
724	1588184129	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
725	1588184130	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
726	1588184131	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
727	1588184132	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
728	1588184133	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
729	1588184134	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
730	1588184135	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
731	1588184136	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
732	1588184137	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
733	1588184138	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
734	1588184139	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
735	1588184140	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
736	1588184141	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
737	1588184142	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
738	1588184143	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
739	1588184144	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
740	1588184145	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
741	1588184146	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
742	1588184147	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
743	1588184148	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
744	1588184149	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
745	1588184150	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
746	1588184151	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
747	1588184152	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
748	1588184153	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
749	1588184154	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
750	1588184155	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
751	1588184156	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
752	1588184157	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
753	1588184158	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
754	1588184159	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
755	1588184160	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
756	1588184161	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
757	1588184162	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
758	1588184163	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
759	1588184164	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
760	1588184165	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
761	1588184166	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
762	1588184167	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
763	1588184168	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
764	1588184169	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

765	1588184170	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
766	1588184171	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
767	1588184172	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
768	1588184173	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
769	1588184174	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
770	1588184175	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
771	1588184176	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
772	1588184177	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
773	1588184178	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
774	1588184179	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
775	1588184180	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
776	1588184181	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
777	1588184182	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
778	1588184183	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
779	1588184184	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
780	1588184185	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
781	1588184186	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
782	1588184187	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
783	1588184188	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
784	1588184189	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
785	1588184190	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
786	1588184191	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
787	1588184192	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
788	1588184193	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
789	1588184194	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
790	1588184195	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
791	1588184196	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
792	1588184197	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
793	1588184198	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
794	1588184199	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
795	1588184200	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
796	1588184201	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
797	1588184202	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
798	1588184203	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
799	1588184204	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
800	1588184205	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
801	1588184206	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
802	1588184207	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
803	1588184208	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
804	1588184209	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
805	1588184210	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
806	1588184211	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
807	1588184212	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
808	1588184213	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
809	1588184214	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
810	1588184215	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

811	1588184216	INF846K01A9	AXIS MUTUAL FUND GOLDFD IDCWEIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
812	1588184217	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
813	1588184218	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
814	1588184219	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
815	1588184220	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
816	1588184221	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
817	1588184222	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
818	1588184223	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
819	1588184224	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
820	1588184225	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
821	1588184226	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
822	1588184227	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
823	1588184228	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
824	1588184229	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
825	1588184230	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
826	1588184231	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
827	1588184232	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
828	1588184233	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
829	1588184234	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
830	1588184235	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
831	1588184236	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
832	1588184237	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
833	1588184238	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
834	1588184239	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
835	1588184240	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
836	1588184241	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
837	1588184242	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
838	1588184243	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
839	1588184244	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
840	1588184245	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
841	1588184246	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTLY REINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
842	1588184247	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
843	1588184248	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
844	1588184249	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
845	1588184250	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
846	1588184251	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
847	1588184252	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
848	1588184253	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
849	1588184254	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
850	1588184255	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
851	1588184256	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
852	1588184257	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
853	1588184258	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
854	1588184259	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
855	1588184260	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
856	1588184261	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

857	1588184262	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
858	1588184263	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
859	1588184264	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
860	1588184265	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
861	1588184266	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
862	1588184267	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
863	1588184268	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
864	1588184269	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
865	1588184270	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
866	1588184271	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
867	1588184272	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
868	1588184273	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
869	1588184274	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
870	1588184275	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
871	1588184276	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
872	1588184277	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
873	1588184278	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
874	1588184279	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
875	1588184280	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
876	1588184281	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
877	1588184282	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
878	1588184283	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
879	1588184284	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
880	1588184285	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
881	1588184286	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
882	1588184287	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
883	1588184288	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
884	1588184289	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
885	1588184290	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
886	1588184291	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
887	1588184292	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
888	1588184293	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
889	1588184294	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
890	1588184295	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
891	1588184296	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
892	1588184297	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
893	1588184298	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
894	1588184299	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
895	1588184300	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
896	1588184301	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
897	1588184302	INF055R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
898	1588184303	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
899	1588184304	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
900	1588184305	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
901	1588184306	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
902	1588184307	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

903	1588184308	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
904	1588184309	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
905	1588184310	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
906	1588184311	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
907	1588184312	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
908	1588184313	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
909	1588184314	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
910	1588184315	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
911	1588184316	INF754K01XD8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGQTRIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
912	1588184317	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
913	1588184318	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
914	1588184319	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
915	1588184320	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
916	1588184321	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
917	1588184322	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
918	1588184323	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
919	1588184324	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
920	1588184325	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
921	1588184326	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
922	1588184327	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
923	1588184328	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
924	1588184329	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
925	1588184330	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG - GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
926	1588184331	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30DXFDRGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
927	1588184332	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
928	1588184333	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
929	1588184334	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
930	1588184335	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
931	1588184336	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
932	1588184337	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
933	1588184338	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
934	1588184339	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
935	1588184340	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
936	1588184341	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
937	1588184342	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
938	1588184343	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
939	1588184344	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
940	1588184345	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
941	1588184346	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
942	1588184347	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
943	1588184348	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
944	1588184349	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
945	1588184350	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
946	1588184351	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
947	1588184352	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
948	1588184353	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

949	1588184354	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
950	1588184355	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
951	1588184356	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
952	1588184357	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
953	1588184358	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
954	1588184359	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
955	1588184360	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
956	1588184361	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
957	1588184362	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
958	1588184363	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
959	1588184364	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
960	1588184365	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
961	1588184366	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
962	1588184367	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
963	1588184368	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
964	1588184369	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
965	1588184370	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
966	1588184371	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
967	1588184372	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
968	1588184373	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
969	1588184374	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
970	1588184375	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
971	1588184376	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
972	1588184377	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
973	1588184378	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
974	1588184379	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
975	1588184380	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
976	1588184381	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
977	1588184382	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
978	1588184383	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	24-Aug-26	Debit	Partial Redemption	CA
979	1588184384	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
980	1588184385	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
981	1588184386	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
982	1588184387	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
983	1588184388	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
984	1588184389	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
985	1588184390	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
986	1588184391	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
987	1588184392	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
988	1588184393	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
989	1588184394	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
990	1588184395	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
991	1588184396	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
992	1588184397	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
993	1588184398	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
994	1588184399	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

995	1588184400	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
996	1588184401	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
997	1588184402	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
998	1588184403	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
999	1588184404	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1000	1588184405	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1001	1588184406	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1002	1588184407	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1003	1588184408	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1004	1588184409	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1005	1588184410	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1006	1588184411	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1007	1588184412	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1008	1588184413	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1009	1588184414	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1010	1588184415	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1011	1588184416	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1012	1588184417	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1013	1588184418	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1014	1588184419	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1015	1588184420	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1016	1588184421	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1017	1588184422	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1018	1588184423	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1019	1588184424	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1020	1588184425	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1021	1588184426	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1022	1588184427	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1023	1588184428	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1024	1588184429	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1025	1588184430	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1026	1588184431	INF205K01FA4	INVESTCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
1027	1588184447	IN8945F01016	DECCAN GOLD MINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-26	Credit	ESOP	CA
1028	1588184448	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1029	1588184449	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1030	1588184450	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1031	1588184451	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1032	1588184452	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1033	1588184453	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1034	1588184454	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1035	1588184455	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1036	1588184456	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1037	1588184457	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1038	1588184458	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1039	1588184459	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1040	1588184460	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1041	1588184461	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1042	1588184462	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1043	1588184463	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1044	1588184464	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1045	1588184465	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1046	1588184466	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1047	1588184467	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1048	1588184468	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1049	1588184469	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1050	1588184470	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1051	1588184471	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1052	1588184472	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1053	1588184473	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1054	1588184474	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1055	1588184475	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1056	1588184476	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1057	1588184477	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1058	1588184478	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1059	1588184479	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1060	1588184480	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1061	1588184481	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1062	1588184482	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1063	1588184483	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1064	1588184484	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1065	1588184485	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1066	1588184486	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1067	1588184487	INF846KA1366	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1068	1588184488	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1069	1588184489	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1070	1588184490	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR- GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1071	1588184491	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1072	1588184492	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1073	1588184493	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1074	1588184494	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1075	1588184495	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1076	1588184496	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1077	1588184497	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1078	1588184498	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1079	1588184499	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1080	1588184500	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1081	1588184501	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1082	1588184502	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1083	1588184503	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1084	1588184504	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1085	1588184505	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1086	1588184506	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1087	1588184507	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1088	1588184508	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1089	1588184509	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN - GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1090	1588184510	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1091	1588184511	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1092	1588184512	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1093	1588184513	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1094	1588184514	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1095	1588184515	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1096	1588184516	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1097	1588184517	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1098	1588184518	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1099	1588184519	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1100	1588184520	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1101	1588184521	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1102	1588184522	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1103	1588184523	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1104	1588184524	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1105	1588184525	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1106	1588184526	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1107	1588184527	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1108	1588184528	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1109	1588184529	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1110	1588184530	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1111	1588184531	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1112	1588184532	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1113	1588184533	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1114	1588184534	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1115	1588184535	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1116	1588184536	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1117	1588184537	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1118	1588184538	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1119	1588184539	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1120	1588184540	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1121	1588184541	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1122	1588184542	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1123	1588184543	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1124	1588184544	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1125	1588184545	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1126	1588184546	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1127	1588184547	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1128	1588184548	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1129	1588184549	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1130	1588184550	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1131	1588184551	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1132	1588184552	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1133	1588184553	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1134	1588184554	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1135	1588184555	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1136	1588184556	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1137	1588184557	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1138	1588184558	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1139	1588184559	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1140	1588184560	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1141	1588184561	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1142	1588184562	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1143	1588184563	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1144	1588184564	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1145	1588184565	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1146	1588184566	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1147	1588184567	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1148	1588184568	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1149	1588184569	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1150	1588184570	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1151	1588184571	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1152	1588184572	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1153	1588184573	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1154	1588184574	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1155	1588184575	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1156	1588184576	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1157	1588184577	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1158	1588184578	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1159	1588184579	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1160	1588184580	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1161	1588184581	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1162	1588184582	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1163	1588184583	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1164	1588184584	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1165	1588184585	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1166	1588184586	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1167	1588184587	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1168	1588184588	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1169	1588184589	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1170	1588184590	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1171	1588184591	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1172	1588184592	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1173	1588184593	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1174	1588184594	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1175	1588184595	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1176	1588184596	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1177	1588184597	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1178	1588184598	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1179	1588184599	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1180	1588184600	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1181	1588184601	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1182	1588184602	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1183	1588184603	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1184	1588184604	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1185	1588184605	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1186	1588184606	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1187	1588184607	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1188	1588184608	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1189	1588184609	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1190	1588184610	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1191	1588184611	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1192	1588184612	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1193	1588184613	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1194	1588184614	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1195	1588184615	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1196	1588184616	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1197	1588184617	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1198	1588184618	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1199	1588184619	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1200	1588184620	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1201	1588184621	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1202	1588184622	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1203	1588184623	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1204	1588184624	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1205	1588184625	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1206	1588184626	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1207	1588184627	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1208	1588184628	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1209	1588184629	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1210	1588184630	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1211	1588184631	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1212	1588184632	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1213	1588184633	INF966L01BJ9	QUANT MUTUAL FUND GILT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1214	1588184634	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1215	1588184635	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1216	1588184636	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1217	1588184637	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1218	1588184638	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1219	1588184639	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1220	1588184640	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1221	1588184641	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1222	1588184642	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1223	1588184643	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1224	1588184644	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1225	1588184645	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1226	1588184646	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1227	1588184647	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1228	1588184648	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1229	1588184649	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1230	1588184650	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1231	1588184651	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1232	1588184652	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1233	1588184653	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1234	1588184654	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1235	1588184655	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1236	1588184656	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1237	1588184657	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1238	1588184658	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1239	1588184659	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1240	1588184660	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1241	1588184661	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1242	1588184662	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1243	1588184663	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1244	1588184664	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1245	1588184665	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1246	1588184666	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1247	1588184667	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1248	1588184668	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1249	1588184669	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1250	1588184670	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1251	1588184671	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1252	1588184672	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1253	1588184673	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1254	1588184674	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1255	1588184675	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1256	1588184676	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1257	1588184677	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1258	1588184678	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1259	1588184679	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1260	1588184680	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1261	1588184681	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1262	1588184682	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1263	1588184683	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1264	1588184684	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1265	1588184685	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1266	1588184686	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1267	1588184687	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1268	1588184688	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1269	1588184689	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1270	1588184690	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1271	1588184691	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1272	1588184692	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1273	1588184693	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1274	1588184694	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1275	1588184695	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1276	1588184696	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1277	1588184697	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1278	1588184698	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1279	1588184699	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1280	1588184700	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTFC MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1281	1588184701	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1282	1588184702	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1283	1588184703	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1284	1588184704	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1285	1588184705	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1286	1588184706	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1287	1588184707	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1288	1588184708	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1289	1588184709	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1290	1588184710	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1291	1588184711	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1292	1588184712	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1293	1588184713	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1294	1588184714	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
1295	1588184715	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
1296	1588184716	INF754K30136	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LNSHRTFD-RG GRWTH	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
1297	1588184717	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1298	1588184718	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1299	1588184719	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1300	1588184720	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1301	1588184721	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1302	1588184722	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1303	1588184723	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1304	1588184724	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1305	1588184725	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1306	1588184726	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1307	1588184727	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1308	1588184728	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1309	1588184729	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1310	1588184730	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1311	1588184731	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1312	1588184732	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1313	1588184733	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1314	1588184734	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1315	1588184735	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1316	1588184736	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1317	1588184737	INF760K01F09	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1318	1588184738	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1319	1588184739	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1320	1588184740	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMALL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1321	1588184741	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1322	1588184742	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMALL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1323	1588184743	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1324	1588184744	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
1325	1588184745	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LONGSHORT FD -RG-GRWT	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
1326	1588184746	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
1327	1588184747	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1328	1588184748	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1329	1588184749	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1330	1588184750	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1331	1588184751	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1332	1588184752	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRUCTURE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1333	1588184753	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRUCTURE FD-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1334	1588184754	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1335	1588184755	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 INDEX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1336	1588184756	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPORTUNITY FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1337	1588184757	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1338	1588184758	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DIVERSIFIED EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1339	1588184759	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1340	1588184760	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1341	1588184761	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1342	1588184762	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1343	1588184763	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1344	1588184764	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1345	1588184765	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1346	1588184766	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1347	1588184767	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1348	1588184768	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1349	1588184769	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1350	1588184770	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1351	1588184771	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1352	1588184772	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1353	1588184773	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1354	1588184774	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1355	1588184775	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1356	1588184776	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1357	1588184777	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1358	1588184778	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1359	1588184779	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1360	1588184780	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1361	1588184781	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1362	1588184782	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1363	1588184783	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1364	1588184784	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1365	1588184785	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1366	1588184786	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1367	1588184787	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1368	1588184788	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1369	1588184789	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1370	1588184790	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1371	1588184791	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1372	1588184792	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1373	1588184793	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1374	1588184794	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1375	1588184795	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1376	1588184796	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1377	1588184797	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1378	1588184798	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1379	1588184799	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1380	1588184800	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1381	1588184801	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1382	1588184802	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1383	1588184803	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1384	1588184804	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1385	1588184805	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1386	1588184806	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1387	1588184807	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPLY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1388	1588184808	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1389	1588184809	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1390	1588184810	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1391	1588184811	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1392	1588184812	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1393	1588184813	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1394	1588184814	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1395	1588184815	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1396	1588184816	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1397	1588184817	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1398	1588184818	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1399	1588184819	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1400	1588184820	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1401	1588184821	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1402	1588184822	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1403	1588184823	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1404	1588184824	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1405	1588184825	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1406	1588184826	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1407	1588184827	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1408	1588184828	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1409	1588184829	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1410	1588184830	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1411	1588184831	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1412	1588184832	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1413	1588184833	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1414	1588184834	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1415	1588184835	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1416	1588184836	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1417	1588184837	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1418	1588184838	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1419	1588184839	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1420	1588184840	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1421	1588184841	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1422	1588184842	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1423	1588184843	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1424	1588184844	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1425	1588184845	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1426	1588184846	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1427	1588184847	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1428	1588184848	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1429	1588184849	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1430	1588184850	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1431	1588184851	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1432	1588184852	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1433	1588184853	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1434	1588184854	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1435	1588184855	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1436	1588184856	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1437	1588184857	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1438	1588184858	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1439	1588184859	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1440	1588184860	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1441	1588184861	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1442	1588184862	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1443	1588184863	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1444	1588184864	INF00XX01CN9	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1445	1588184865	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1446	1588184866	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1447	1588184867	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1448	1588184868	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1449	1588184869	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1450	1588184870	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1451	1588184871	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1452	1588184872	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1453	1588184873	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1454	1588184874	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1455	1588184875	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1456	1588184876	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1457	1588184877	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1458	1588184878	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1459	1588184879	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1460	1588184880	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1461	1588184881	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1462	1588184882	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1463	1588184883	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1464	1588184884	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1465	1588184885	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1466	1588184886	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1467	1588184887	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1468	1588184888	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1469	1588184889	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1470	1588184890	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1471	1588184891	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1472	1588184892	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1473	1588184893	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1474	1588184894	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1475	1588184895	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1476	1588184896	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1477	1588184897	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1478	1588184898	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1479	1588184899	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1480	1588184900	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1481	1588184901	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1482	1588184902	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1483	1588184903	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1484	1588184904	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1485	1588184905	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1486	1588184906	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1487	1588184907	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1488	1588184908	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1489	1588184909	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1490	1588184910	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1491	1588184911	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1492	1588184912	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1493	1588184913	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1494	1588184914	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1495	1588184915	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1496	1588184916	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1497	1588184917	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1498	1588184918	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1499	1588184919	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1500	1588184920	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1501	1588184921	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1502	1588184922	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1503	1588184923	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1504	1588184924	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1505	1588184925	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1506	1588184926	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1507	1588184927	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1508	1588184928	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1509	1588184929	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1510	1588184930	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1511	1588184931	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1512	1588184932	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1513	1588184933	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1514	1588184934	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1515	1588184935	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1516	1588184936	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1517	1588184937	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1518	1588184938	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1519	1588184939	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1520	1588184940	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1521	1588184941	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1522	1588184942	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1523	1588184943	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1524	1588184944	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1525	1588184945	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1526	1588184946	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1527	1588184947	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1528	1588184948	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1529	1588184949	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1530	1588184950	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1531	1588184951	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1532	1588184952	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1533	1588184953	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1534	1588184954	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1535	1588184955	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1536	1588184956	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1537	1588184957	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1538	1588184958	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1539	1588184959	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1540	1588184960	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1541	1588184961	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1542	1588184962	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1543	1588184963	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1544	1588184964	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1545	1588184965	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1546	1588184966	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1547	1588184967	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1548	1588184968	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1549	1588184969	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1550	1588184970	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1551	1588184971	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1552	1588184972	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1553	1588184973	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1554	1588184974	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1555	1588184975	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1556	1588184976	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1557	1588184977	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1558	1588184978	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1559	1588184979	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1560	1588184980	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1561	1588184981	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1562	1588184982	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1563	1588184983	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1564	1588184984	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1565	1588184985	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1566	1588184986	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1567	1588184987	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1568	1588184988	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1569	1588184989	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1570	1588184990	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1571	1588184991	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1572	1588184992	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1573	1588184993	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1574	1588184994	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1575	1588184995	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1576	1588184996	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1577	1588184997	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1578	1588184998	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1579	1588184999	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1580	1588185000	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPTY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1581	1588185001	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1582	1588185002	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1583	1588185003	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1584	1588185004	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1585	1588185005	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1586	1588185006	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1587	1588185007	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1588	1588185008	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1589	1588185009	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1590	1588185010	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1591	1588185011	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1592	1588185012	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1593	1588185013	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1594	1588185014	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1595	1588185015	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1596	1588185016	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1597	1588185017	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1598	1588185018	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1599	1588185019	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1600	1588185020	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1601	1588185021	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1602	1588185022	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1603	1588185023	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1604	1588185024	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1605	1588185025	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1606	1588185026	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1607	1588185027	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1608	1588185028	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1609	1588185029	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1610	1588185030	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1611	1588185031	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1612	1588185032	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1613	1588185033	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1614	1588185034	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1615	1588185035	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1616	1588185036	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1617	1588185037	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1618	1588185038	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1619	1588185039	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1620	1588185040	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1621	1588185041	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1622	1588185042	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1623	1588185043	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1624	1588185044	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1625	1588185045	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1626	1588185046	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1627	1588185047	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1628	1588185048	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1629	1588185049	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1630	1588185050	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1631	1588185051	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1632	1588185052	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1633	1588185053	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1634	1588185054	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1635	1588185055	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1636	1588185056	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1637	1588185057	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1638	1588185058	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1639	1588185059	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1640	1588185060	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1641	1588185061	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1642	1588185062	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1643	1588185063	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1644	1588185064	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1645	1588185065	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1646	1588185066	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1647	1588185067	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1648	1588185068	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1649	1588185069	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1650	1588185070	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1651	1588185071	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1652	1588185072	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1653	1588185073	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1654	1588185074	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1655	1588185075	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1656	1588185076	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1657	1588185077	INF66M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1658	1588185078	INF66M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1659	1588185079	INF66M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1660	1588185080	INF66M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1661	1588185081	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1662	1588185082	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1663	1588185083	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1664	1588185084	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1665	1588185085	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1666	1588185086	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1667	1588185087	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1668	1588185088	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1669	1588185089	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1670	1588185090	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1671	1588185091	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1672	1588185092	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1673	1588185093	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1674	1588185094	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1675	1588185095	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1676	1588185096	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1677	1588185097	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1678	1588185098	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1679	1588185099	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1680	1588185100	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1681	1588185101	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1682	1588185102	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1683	1588185103	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1684	1588185104	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1685	1588185105	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1686	1588185106	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1687	1588185107	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1688	1588185108	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1689	1588185109	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1690	1588185110	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1691	1588185111	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1692	1588185112	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1693	1588185113	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1694	1588185114	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1695	1588185115	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1696	1588185116	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1697	1588185117	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1698	1588185118	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILBFXNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1699	1588185119	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1700	1588185120	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1701	1588185121	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1702	1588185122	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1703	1588185123	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1704	1588185124	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1705	1588185125	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1706	1588185126	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1707	1588185127	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1708	1588185128	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1709	1588185129	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1710	1588185130	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1711	1588185131	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1712	1588185132	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1713	1588185133	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1714	1588185134	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1715	1588185135	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1716	1588185136	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1717	1588185137	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1718	1588185138	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1719	1588185139	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1720	1588185140	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1721	1588185141	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1722	1588185142	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1723	1588185143	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1724	1588185144	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1725	1588185145	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1726	1588185146	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1727	1588185147	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1728	1588185148	INF05S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1729	1588185149	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1730	1588185150	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1731	1588185151	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1732	1588185152	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1733	1588185153	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1734	1588185154	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1735	1588185155	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1736	1588185156	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1737	1588185157	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1738	1588185158	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1739	1588185159	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1740	1588185160	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1741	1588185161	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1742	1588185162	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1743	1588185163	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1744	1588185164	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1745	1588185165	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1746	1588185166	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1747	1588185167	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1748	1588185168	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1749	1588185169	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1750	1588185170	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1751	1588185171	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1752	1588185172	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1753	1588185173	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1754	1588185174	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1755	1588185175	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1756	1588185176	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1757	1588185177	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1758	1588185178	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1759	1588185179	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1760	1588185180	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1761	1588185181	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1762	1588185182	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1763	1588185183	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1764	1588185184	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1765	1588185185	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1766	1588185186	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1767	1588185187	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1768	1588185188	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1769	1588185189	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1770	1588185190	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1771	1588185191	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1772	1588185192	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1773	1588185193	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1774	1588185194	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1775	1588185195	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1776	1588185196	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1777	1588185197	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1778	1588185198	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1779	1588185199	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1780	1588185200	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1781	1588185201	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1782	1588185202	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1783	1588185203	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1784	1588185204	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1785	1588185205	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1786	1588185206	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1787	1588185207	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1788	1588185208	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1789	1588185209	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1790	1588185210	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1791	1588185211	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1792	1588185212	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1793	1588185213	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1794	1588185214	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1795	1588185215	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1796	1588185216	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1797	1588185217	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1798	1588185218	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1799	1588185219	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1800	1588185220	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1801	1588185221	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1802	1588185222	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1803	1588185223	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1804	1588185224	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1805	1588185225	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1806	1588185226	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1807	1588185227	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1808	1588185228	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1809	1588185229	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1810	1588185230	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1811	1588185231	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1812	1588185232	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1813	1588185233	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1814	1588185234	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1815	1588185235	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1816	1588185236	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1817	1588185237	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1818	1588185238	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1819	1588185239	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1820	1588185240	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1821	1588185241	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1822	1588185242	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1823	1588185243	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1824	1588185244	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1825	1588185245	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1826	1588185246	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1827	1588185247	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1828	1588185248	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1829	1588185249	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1830	1588185250	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1831	1588185251	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1832	1588185252	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1833	1588185253	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1834	1588185254	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1835	1588185255	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1836	1588185256	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1837	1588185257	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1838	1588185258	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1839	1588185259	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1840	1588185260	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1841	1588185261	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1842	1588185262	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1843	1588185263	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1844	1588185264	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1845	1588185265	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1846	1588185266	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1847	1588185267	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1848	1588185268	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1849	1588185269	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1850	1588185270	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1851	1588185271	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1852	1588185272	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1853	1588185273	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1854	1588185274	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1855	1588185275	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1856	1588185276	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1857	1588185277	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1858	1588185278	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1859	1588185279	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1860	1588185280	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1861	1588185281	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1862	1588185282	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1863	1588185283	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1864	1588185284	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1865	1588185285	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1866	1588185286	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1867	1588185287	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1868	1588185288	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1869	1588185289	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1870	1588185290	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1871	1588185291	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1872	1588185292	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1873	1588185293	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1874	1588185294	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1875	1588185295	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1876	1588185296	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1877	1588185297	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1878	1588185298	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1879	1588185299	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1880	1588185300	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1881	1588185301	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1882	1588185302	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1883	1588185303	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1884	1588185304	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1885	1588185305	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1886	1588185306	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1887	1588185307	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1888	1588185308	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1889	1588185309	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1890	1588185310	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1891	1588185311	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1892	1588185312	INF846K01164	AXIS MUTUAL FUND LARGEAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1893	1588185313	INF846K01172	AXIS MUTUAL FUND LARGEAP FDRGIDCWPTYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1894	1588185314	INF846K01180	AXIS MUTUAL FUND LARGEAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1895	1588185315	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1896	1588185316	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1897	1588185317	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1898	1588185318	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1899	1588185319	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1900	1588185320	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1901	1588185321	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1902	1588185322	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1903	1588185323	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1904	1588185324	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1905	1588185325	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1906	1588185326	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1907	1588185327	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1908	1588185328	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1909	1588185329	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1910	1588185330	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1911	1588185331	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1912	1588185332	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1913	1588185333	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1914	1588185334	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1915	1588185335	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1916	1588185336	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1917	1588185337	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1918	1588185338	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1919	1588185339	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1920	1588185340	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1921	1588185341	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1922	1588185342	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1923	1588185343	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1924	1588185344	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1925	1588185345	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1926	1588185346	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1927	1588185347	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1928	1588185348	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1929	1588185349	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1930	1588185350	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1931	1588185351	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1932	1588185352	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1933	1588185353	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1934	1588185354	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1935	1588185355	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1936	1588185356	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1937	1588185357	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1938	1588185358	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1939	1588185359	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1940	1588185360	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1941	1588185361	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1942	1588185362	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1943	1588185363	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1944	1588185364	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1945	1588185365	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1946	1588185366	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1947	1588185367	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1948	1588185368	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1949	1588185369	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1950	1588185370	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1951	1588185371	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1952	1588185372	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1953	1588185373	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1954	1588185374	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1955	1588185375	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1956	1588185376	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1957	1588185377	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1958	1588185378	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1959	1588185379	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1960	1588185380	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

1961	1588185381	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1962	1588185382	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1963	1588185383	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1964	1588185384	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1965	1588185385	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1966	1588185386	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1967	1588185387	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1968	1588185388	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDFUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1969	1588185389	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1970	1588185390	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGWWT30JU28	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1971	1588185391	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDPLSGSEC - JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1972	1588185392	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1973	1588185393	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1974	1588185394	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1975	1588185395	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1976	1588185396	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1977	1588185397	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1978	1588185398	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1979	1588185399	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1980	1588185400	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1981	1588185401	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1982	1588185402	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1983	1588185403	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1984	1588185404	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1985	1588185405	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1986	1588185406	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1987	1588185407	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1988	1588185408	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1989	1588185409	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1990	1588185410	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1991	1588185411	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1992	1588185412	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1993	1588185413	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1994	1588185414	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1995	1588185415	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1996	1588185416	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1997	1588185417	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1998	1588185418	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
1999	1588185419	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2000	1588185420	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2001	1588185421	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2002	1588185422	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2003	1588185423	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2004	1588185424	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2005	1588185425	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2006	1588185426	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2007	1588185427	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2008	1588185428	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2009	1588185429	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2010	1588185430	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2011	1588185431	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2012	1588185432	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2013	1588185433	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2014	1588185434	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2015	1588185435	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2016	1588185436	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2017	1588185437	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2018	1588185438	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2019	1588185439	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2020	1588185440	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2021	1588185441	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2022	1588185442	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2023	1588185443	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2024	1588185444	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2025	1588185445	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2026	1588185446	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2027	1588185447	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2028	1588185448	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2029	1588185449	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2030	1588185450	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2031	1588185451	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2032	1588185452	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2033	1588185453	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2034	1588185460	INE939X07267	MANBA FINANCE LIMITED 10.6 NCD 28NV28 FVRS1LAC	Debentures	24-Aug-26	Credit	Allotment	CA
2035	1588185464	INE2TMW01015	SYNVETA COUTURE PRIVATE LIMITED EQ	Equity Shares	24-Aug-26	Credit	Preferential Allotment	CA
2036	1588185465	INE2RV501010	QUANTEL ESSENTIALS PRIVATE LIMITED EQ	Equity Shares	24-Aug-26	Credit	Preferential Allotment	CA
2037	1588185467	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	24-Aug-26	Credit	Allotment	CA
2038	1588185469	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2039	1588185470	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2040	1588185471	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2041	1588185472	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2042	1588185473	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2043	1588185474	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2044	1588185475	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2045	1588185476	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2046	1588185477	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2047	1588185478	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2048	1588185479	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2049	1588185480	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2050	1588185481	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2051	1588185482	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2052	1588185483	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2053	1588185484	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2054	1588185485	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2055	1588185486	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2056	1588185487	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2057	1588185488	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2058	1588185489	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2059	1588185490	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2060	1588185491	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2061	1588185492	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2062	1588185493	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2063	1588185494	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2064	1588185495	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2065	1588185496	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2066	1588185497	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2067	1588185498	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF ER DBT MGT FOF GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2068	1588185499	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2069	1588185500	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2070	1588185501	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2071	1588185502	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2072	1588185503	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2073	1588185504	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2074	1588185505	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2075	1588185506	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2076	1588185507	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2077	1588185508	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2078	1588185509	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2079	1588185510	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2080	1588185511	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2081	1588185512	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2082	1588185513	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2083	1588185514	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2084	1588185515	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWRNVST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2085	1588185516	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2086	1588185517	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2087	1588185518	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2088	1588185519	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2089	1588185520	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2090	1588185521	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2091	1588185522	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2092	1588185523	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD - RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2093	1588185524	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2094	1588185525	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2095	1588185526	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2096	1588185527	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2097	1588185528	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2098	1588185529	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2099	1588185530	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2100	1588185531	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2101	1588185532	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2102	1588185533	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2103	1588185534	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2104	1588185535	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2105	1588185536	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2106	1588185537	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2107	1588185538	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2108	1588185539	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2109	1588185540	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2110	1588185541	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2111	1588185542	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2112	1588185543	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2113	1588185544	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2114	1588185545	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2115	1588185546	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2116	1588185547	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2117	1588185548	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2118	1588185549	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2119	1588185550	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2120	1588185551	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2121	1588185552	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2122	1588185553	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2123	1588185554	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2124	1588185555	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2125	1588185556	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2126	1588185557	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2127	1588185558	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2128	1588185559	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2129	1588185560	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2130	1588185561	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2131	1588185562	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2132	1588185563	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2133	1588185564	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2134	1588185565	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2135	1588185566	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2136	1588185567	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2137	1588185568	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2138	1588185569	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2139	1588185570	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2140	1588185571	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2141	1588185572	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2142	1588185573	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2143	1588185574	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2144	1588185575	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2145	1588185576	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2146	1588185577	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2147	1588185578	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2148	1588185579	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2149	1588185580	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2150	1588185581	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2151	1588185582	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2152	1588185583	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2153	1588185584	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2154	1588185585	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2155	1588185586	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2156	1588185587	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2157	1588185588	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2158	1588185589	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2159	1588185590	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2160	1588185591	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2161	1588185592	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2162	1588185593	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2163	1588185594	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2164	1588185595	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2165	1588185596	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2166	1588185597	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2167	1588185598	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2168	1588185599	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2169	1588185600	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2170	1588185601	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2171	1588185602	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2172	1588185603	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2173	1588185604	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2174	1588185605	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2175	1588185606	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2176	1588185607	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2177	1588185608	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2178	1588185609	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2179	1588185610	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2180	1588185611	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2181	1588185612	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2182	1588185613	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2183	1588185614	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2184	1588185615	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2185	1588185616	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2186	1588185617	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2187	1588185618	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2188	1588185619	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2189	1588185620	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2190	1588185621	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2191	1588185622	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2192	1588185623	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2193	1588185624	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2194	1588185625	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2195	1588185626	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2196	1588185627	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2197	1588185628	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2198	1588185629	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2199	1588185630	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2200	1588185631	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2201	1588185632	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2202	1588185633	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2203	1588185634	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2204	1588185635	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2205	1588185636	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2206	1588185637	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2207	1588185638	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2208	1588185639	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2209	1588185640	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2210	1588185641	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2211	1588185642	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2212	1588185643	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2213	1588185644	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2214	1588185645	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2215	1588185646	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2216	1588185647	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2217	1588185648	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2218	1588185649	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2219	1588185650	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2220	1588185651	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2221	1588185652	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2222	1588185653	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2223	1588185654	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2224	1588185655	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2225	1588185656	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2226	1588185657	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2227	1588185658	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2228	1588185659	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2229	1588185660	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2230	1588185661	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2231	1588185662	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2232	1588185663	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2233	1588185664	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2234	1588185665	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2235	1588185666	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2236	1588185667	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2237	1588185668	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL Gwth	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2238	1588185669	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2239	1588185670	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2240	1588185671	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2241	1588185672	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2242	1588185673	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2243	1588185674	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2244	1588185675	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2245	1588185676	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2246	1588185677	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2247	1588185678	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2248	1588185679	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2249	1588185680	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2250	1588185681	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2251	1588185682	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2252	1588185683	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2253	1588185684	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2254	1588185685	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2255	1588185686	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2256	1588185687	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2257	1588185688	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2258	1588185689	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2259	1588185690	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2260	1588185691	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2261	1588185692	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWTMVF ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2262	1588185693	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWTMVF ETF FOFDR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2263	1588185694	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2264	1588185695	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2265	1588185696	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2266	1588185697	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2267	1588185698	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2268	1588185699	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2269	1588185700	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2270	1588185701	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2271	1588185702	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2272	1588185703	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2273	1588185704	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2274	1588185705	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2275	1588185706	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2276	1588185707	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2277	1588185708	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2278	1588185709	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2279	1588185710	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2280	1588185711	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2281	1588185712	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2282	1588185713	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2283	1588185714	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2284	1588185715	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2285	1588185716	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2286	1588185717	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2287	1588185718	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2288	1588185719	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2289	1588185720	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2290	1588185721	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2291	1588185722	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2292	1588185723	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2293	1588185724	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2294	1588185725	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2295	1588185726	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2296	1588185727	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2297	1588185728	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2298	1588185729	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2299	1588185730	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2300	1588185731	INF109KC15V9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2301	1588185732	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2302	1588185733	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2303	1588185734	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2304	1588185735	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2305	1588185736	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2306	1588185737	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2307	1588185738	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2308	1588185739	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2309	1588185740	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2310	1588185741	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2311	1588185742	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2312	1588185743	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2313	1588185744	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2314	1588185745	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2315	1588185746	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2316	1588185747	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2317	1588185748	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2318	1588185749	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2319	1588185750	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2320	1588185751	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2321	1588185752	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2322	1588185753	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2323	1588185754	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2324	1588185755	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2325	1588185756	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2326	1588185757	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2327	1588185758	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2328	1588185759	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2329	1588185760	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2330	1588185761	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2331	1588185762	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2332	1588185763	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2333	1588185764	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2334	1588185765	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2335	1588185766	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2336	1588185767	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2337	1588185768	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2338	1588185769	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2339	1588185770	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2340	1588185771	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2341	1588185772	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2342	1588185773	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2343	1588185774	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2344	1588185775	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2345	1588185776	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2346	1588185777	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2347	1588185778	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2348	1588185779	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2349	1588185780	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2350	1588185781	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2351	1588185782	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2352	1588185783	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2353	1588185784	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2354	1588185785	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2355	1588185786	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2356	1588185787	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2357	1588185788	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2358	1588185789	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2359	1588185790	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2360	1588185791	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2361	1588185792	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2362	1588185793	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2363	1588185794	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2364	1588185795	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2365	1588185796	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2366	1588185797	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2367	1588185798	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2368	1588185799	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2369	1588185800	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2370	1588185801	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2371	1588185802	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2372	1588185803	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2373	1588185804	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2374	1588185805	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2375	1588185806	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2376	1588185807	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2377	1588185808	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2378	1588185809	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2379	1588185810	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2380	1588185811	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2381	1588185812	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2382	1588185813	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2383	1588185814	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2384	1588185815	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2385	1588185816	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2386	1588185817	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2387	1588185818	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2388	1588185819	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2389	1588185820	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2390	1588185821	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2391	1588185822	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2392	1588185823	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2393	1588185824	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2394	1588185825	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2395	1588185826	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2396	1588185827	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2397	1588185828	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2398	1588185829	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2399	1588185830	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2400	1588185831	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2401	1588185832	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2402	1588185833	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2403	1588185834	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2404	1588185835	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2405	1588185836	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2406	1588185837	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2407	1588185838	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2408	1588185839	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2409	1588185840	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2410	1588185841	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2411	1588185842	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2412	1588185843	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2413	1588185844	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2414	1588185845	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2415	1588185846	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2416	1588185847	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2417	1588185848	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2418	1588185849	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2419	1588185850	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2420	1588185851	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2421	1588185852	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2422	1588185853	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2423	1588185854	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2424	1588185855	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2425	1588185856	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2426	1588185857	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2427	1588185858	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2428	1588185859	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2429	1588185860	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2430	1588185861	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2431	1588185862	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2432	1588185863	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2433	1588185864	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2434	1588185865	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2435	1588185866	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2436	1588185867	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2437	1588185868	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2438	1588185869	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2439	1588185870	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2440	1588185871	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2441	1588185872	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2442	1588185873	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2443	1588185874	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2444	1588185875	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2445	1588185876	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2446	1588185877	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2447	1588185878	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2448	1588185879	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2449	1588185880	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2450	1588185881	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2451	1588185882	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2452	1588185883	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2453	1588185884	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2454	1588185885	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2455	1588185886	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2456	1588185887	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2457	1588185888	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2458	1588185889	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2459	1588185890	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2460	1588185891	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2461	1588185892	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2462	1588185893	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2463	1588185894	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2464	1588185895	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2465	1588185896	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2466	1588185897	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2467	1588185898	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2468	1588185899	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2469	1588185900	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2470	1588185901	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2471	1588185902	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2472	1588185903	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2473	1588185904	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2474	1588185905	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2475	1588185906	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2476	1588185907	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2477	1588185908	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2478	1588185909	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2479	1588185910	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2480	1588185911	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2481	1588185912	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2482	1588185913	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2483	1588185914	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2484	1588185915	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2485	1588185916	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2486	1588185917	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2487	1588185918	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2488	1588185919	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2489	1588185920	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2490	1588185921	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2491	1588185922	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2492	1588185923	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2493	1588185924	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2494	1588185925	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2495	1588185926	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2496	1588185927	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2497	1588185928	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2498	1588185929	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2499	1588185930	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2500	1588185931	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2501	1588185932	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2502	1588185933	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2503	1588185934	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2504	1588185935	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2505	1588185936	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2506	1588185937	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2507	1588185938	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2508	1588185939	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2509	1588185940	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2510	1588185941	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2511	1588185942	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2512	1588185943	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2513	1588185944	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2514	1588185945	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2515	1588185946	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2516	1588185947	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2517	1588185948	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2518	1588185949	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2519	1588185950	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2520	1588185951	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2521	1588185952	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2522	1588185953	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2523	1588185954	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2524	1588185955	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2525	1588185956	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2526	1588185957	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2527	1588185958	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2528	1588185959	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2529	1588185960	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2530	1588185961	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2531	1588185962	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2532	1588185963	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2533	1588185964	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2534	1588185965	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2535	1588185966	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2536	1588185967	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2537	1588185968	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2538	1588185969	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2539	1588185970	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2540	1588185971	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2541	1588185972	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2542	1588185973	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2543	1588185974	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2544	1588185975	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2545	1588185976	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2546	1588185977	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2547	1588185978	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2548	1588185979	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2549	1588185980	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2550	1588185981	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2551	1588185982	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2552	1588185983	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2553	1588185984	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2554	1588185985	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2555	1588185986	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2556	1588185987	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2557	1588185988	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2558	1588185989	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2559	1588185990	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2560	1588185991	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2561	1588185992	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2562	1588185993	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2563	1588185994	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2564	1588185995	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2565	1588185996	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2566	1588185997	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2567	1588185998	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2568	1588185999	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2569	1588186000	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2570	1588186001	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2571	1588186002	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2572	1588186003	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2573	1588186004	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2574	1588186005	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2575	1588186006	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2576	1588186007	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2577	1588186008	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2578	1588186009	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2579	1588186010	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2580	1588186011	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2581	1588186012	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2582	1588186013	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2583	1588186014	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2584	1588186015	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2585	1588186016	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2586	1588186017	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2587	1588186018	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2588	1588186019	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2589	1588186020	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2590	1588186021	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2591	1588186022	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2592	1588186023	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2593	1588186024	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2594	1588186025	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2595	1588186026	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2596	1588186027	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2597	1588186028	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2598	1588186029	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2599	1588186030	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2600	1588186031	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2601	1588186032	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2602	1588186033	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2603	1588186034	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2604	1588186035	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFDRGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2605	1588186036	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2606	1588186037	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2607	1588186038	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2608	1588186039	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2609	1588186040	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2610	1588186041	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2611	1588186042	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2612	1588186043	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2613	1588186044	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2614	1588186045	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2615	1588186046	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2616	1588186047	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2617	1588186048	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2618	1588186049	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2619	1588186050	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2620	1588186051	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2621	1588186052	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2622	1588186053	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2623	1588186054	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2624	1588186055	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2625	1588186056	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2626	1588186057	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2627	1588186058	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2628	1588186059	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2629	1588186060	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2630	1588186061	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2631	1588186062	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2632	1588186063	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2633	1588186064	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2634	1588186065	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2635	1588186066	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2636	1588186067	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2637	1588186068	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2638	1588186069	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2639	1588186070	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2640	1588186071	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2641	1588186072	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2642	1588186073	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2643	1588186074	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2644	1588186075	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2645	1588186076	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2646	1588186077	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2647	1588186078	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2648	1588186079	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2649	1588186080	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2650	1588186081	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2651	1588186082	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2652	1588186083	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2653	1588186084	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2654	1588186085	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2655	1588186086	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2656	1588186087	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2657	1588186088	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2658	1588186089	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2659	1588186090	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2660	1588186091	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2661	1588186092	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2662	1588186093	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2663	1588186094	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2664	1588186095	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2665	1588186096	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2666	1588186097	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2667	1588186098	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2668	1588186099	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2669	1588186100	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2670	1588186101	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2671	1588186102	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2672	1588186103	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2673	1588186104	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2674	1588186105	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2675	1588186106	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2676	1588186107	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2677	1588186108	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2678	1588186109	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2679	1588186110	INF200KA1909	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2680	1588186111	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2681	1588186112	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2682	1588186113	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2683	1588186114	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2684	1588186115	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2685	1588186116	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2686	1588186117	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2687	1588186118	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2688	1588186119	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2689	1588186120	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2690	1588186121	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2691	1588186122	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2692	1588186123	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2693	1588186124	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2694	1588186125	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2695	1588186126	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2696	1588186127	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2697	1588186128	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2698	1588186129	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2699	1588186130	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATILY30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2700	1588186131	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2701	1588186132	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2702	1588186133	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2703	1588186134	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2704	1588186135	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2705	1588186136	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2706	1588186137	INF200KB1BG4	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLINDEXDC2029DXRGIDCWPLYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2707	1588186138	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2708	1588186139	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2709	1588186140	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2710	1588186141	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2711	1588186142	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2712	1588186143	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2713	1588186144	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2714	1588186145	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2715	1588186146	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2716	1588186147	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2717	1588186148	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2718	1588186149	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2719	1588186150	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2720	1588186151	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2721	1588186152	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2722	1588186153	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2723	1588186154	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2724	1588186155	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2725	1588186156	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2726	1588186157	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2727	1588186158	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2728	1588186159	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2729	1588186160	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2730	1588186161	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2731	1588186162	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2732	1588186163	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2733	1588186164	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2734	1588186165	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2735	1588186166	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2736	1588186167	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2737	1588186168	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2738	1588186169	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2739	1588186170	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2740	1588186171	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2741	1588186172	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2742	1588186173	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2743	1588186174	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2744	1588186175	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2745	1588186176	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2746	1588186177	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2747	1588186178	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2748	1588186179	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2749	1588186180	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2750	1588186181	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2751	1588186182	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2752	1588186183	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2753	1588186184	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2754	1588186185	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2755	1588186186	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2756	1588186187	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2757	1588186188	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2758	1588186189	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2759	1588186190	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2760	1588186191	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2761	1588186192	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2762	1588186193	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2763	1588186194	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2764	1588186195	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2765	1588186196	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2766	1588186197	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2767	1588186198	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2768	1588186199	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2769	1588186200	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2770	1588186201	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2771	1588186202	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2772	1588186203	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2773	1588186204	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2774	1588186205	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2775	1588186206	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2776	1588186207	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2777	1588186208	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2778	1588186209	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2779	1588186210	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2780	1588186211	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2781	1588186212	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2782	1588186213	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2783	1588186214	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2784	1588186215	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2785	1588186216	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2786	1588186217	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2787	1588186218	INF209K011W4	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2788	1588186219	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2789	1588186220	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2790	1588186221	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2791	1588186222	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2792	1588186223	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2793	1588186224	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2794	1588186225	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2795	1588186226	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2796	1588186227	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2797	1588186228	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2798	1588186229	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2799	1588186230	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2800	1588186231	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2801	1588186232	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2802	1588186233	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2803	1588186234	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2804	1588186235	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2805	1588186236	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2806	1588186237	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2807	1588186238	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2808	1588186239	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2809	1588186240	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2810	1588186241	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2811	1588186242	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2812	1588186243	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2813	1588186244	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2814	1588186245	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2815	1588186246	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2816	1588186247	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2817	1588186248	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2818	1588186249	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2819	1588186250	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2820	1588186251	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2821	1588186252	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2822	1588186253	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2823	1588186254	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2824	1588186255	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2825	1588186256	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2826	1588186257	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2827	1588186258	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2828	1588186259	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2829	1588186260	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2830	1588186261	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2831	1588186262	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2832	1588186263	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2833	1588186264	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2834	1588186265	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2835	1588186266	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2836	1588186267	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2837	1588186268	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2838	1588186269	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2839	1588186270	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2840	1588186271	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2841	1588186272	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2842	1588186273	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2843	1588186274	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2844	1588186275	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2845	1588186276	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2846	1588186277	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2847	1588186278	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2848	1588186279	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2849	1588186280	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2850	1588186281	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2851	1588186282	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2852	1588186283	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2853	1588186284	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2854	1588186285	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2855	1588186286	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2856	1588186287	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2857	1588186288	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2858	1588186289	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2859	1588186290	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2860	1588186291	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2861	1588186292	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2862	1588186293	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2863	1588186294	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2864	1588186295	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2865	1588186296	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2866	1588186297	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2867	1588186298	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2868	1588186299	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2869	1588186300	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2870	1588186301	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2871	1588186302	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2872	1588186303	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2873	1588186304	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2874	1588186305	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2875	1588186306	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2876	1588186307	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2877	1588186308	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2878	1588186309	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2879	1588186310	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2880	1588186311	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2881	1588186312	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2882	1588186313	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2883	1588186314	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2884	1588186315	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2885	1588186316	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2886	1588186317	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2887	1588186318	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2888	1588186319	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2889	1588186320	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2890	1588186321	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2891	1588186322	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2892	1588186323	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2893	1588186324	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2894	1588186325	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2895	1588186326	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2896	1588186327	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2897	1588186328	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2898	1588186329	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2899	1588186330	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2900	1588186331	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2901	1588186332	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2902	1588186333	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2903	1588186334	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2904	1588186335	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2905	1588186336	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2906	1588186337	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2907	1588186338	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2908	1588186339	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2909	1588186340	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2910	1588186341	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2911	1588186342	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2912	1588186343	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2913	1588186344	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2914	1588186345	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2915	1588186346	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2916	1588186347	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2917	1588186348	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2918	1588186349	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2919	1588186350	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2920	1588186351	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2921	1588186352	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2922	1588186353	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2923	1588186354	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2924	1588186355	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2925	1588186356	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2926	1588186357	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2927	1588186358	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2928	1588186359	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2929	1588186360	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2930	1588186361	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2931	1588186362	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2932	1588186363	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2933	1588186364	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2934	1588186365	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2935	1588186366	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2936	1588186367	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2937	1588186368	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2938	1588186369	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2939	1588186370	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2940	1588186371	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2941	1588186372	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2942	1588186373	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2943	1588186374	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2944	1588186375	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2945	1588186376	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2946	1588186377	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2947	1588186378	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2948	1588186379	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2949	1588186380	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2950	1588186381	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2951	1588186382	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2952	1588186383	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2953	1588186384	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2954	1588186385	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2955	1588186386	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2956	1588186387	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2957	1588186388	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2958	1588186389	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2959	1588186390	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2960	1588186391	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2961	1588186392	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2962	1588186393	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2963	1588186394	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2964	1588186395	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2965	1588186396	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2966	1588186397	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2967	1588186398	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2968	1588186399	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2969	1588186400	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2970	1588186401	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

2971	1588186402	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2972	1588186403	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2973	1588186404	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2974	1588186405	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2975	1588186406	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2976	1588186407	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2977	1588186408	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2978	1588186409	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2979	1588186410	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2980	1588186411	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2981	1588186412	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2982	1588186413	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2983	1588186414	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2984	1588186415	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2985	1588186416	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2986	1588186417	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2987	1588186418	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2988	1588186419	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2989	1588186420	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2990	1588186421	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2991	1588186422	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2992	1588186423	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2993	1588186424	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2994	1588186425	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2995	1588186426	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2996	1588186427	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2997	1588186428	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2998	1588186429	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
2999	1588186430	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3000	1588186431	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3001	1588186432	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3002	1588186433	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3003	1588186434	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3004	1588186435	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3005	1588186436	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3006	1588186437	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3007	1588186438	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3008	1588186439	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3009	1588186440	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3010	1588186441	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3011	1588186442	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3012	1588186443	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3013	1588186444	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3014	1588186445	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3015	1588186446	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3016	1588186447	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

3017	1588186448	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3018	1588186449	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3019	1588186450	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3020	1588186451	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3021	1588186452	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3022	1588186453	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3023	1588186454	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3024	1588186455	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3025	1588186456	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3026	1588186457	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRTWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3027	1588186458	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3028	1588186459	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3029	1588186460	INF277KA1DQ8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF- RGGRTWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3030	1588186461	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3031	1588186462	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCW REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3032	1588186463	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3033	1588186464	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3034	1588186465	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30- 20IDXFDRGGRTWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3035	1588186466	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3036	1588186467	INF2VOA01046	ALPHAREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3037	1588186468	INF2VOA01079	ALPHAREP MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3038	1588186469	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3039	1588186470	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3040	1588186471	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3041	1588186472	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3042	1588186473	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3043	1588186474	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3044	1588186475	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3045	1588186476	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3046	1588186477	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3047	1588186478	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3048	1588186479	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3049	1588186480	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3050	1588186481	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3051	1588186482	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXF DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3052	1588186483	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3053	1588186484	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3054	1588186485	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3055	1588186486	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3056	1588186487	INF174KA1Y15	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3057	1588186488	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3058	1588186489	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3059	1588186490	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3060	1588186491	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3061	1588186492	INF174KA1ZG6	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3062	1588186493	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

3063	1588186494	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3064	1588186495	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3065	1588186496	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3066	1588186497	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3067	1588186498	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3068	1588186499	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3069	1588186500	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3070	1588186501	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3071	1588186502	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3072	1588186503	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3073	1588186504	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3074	1588186505	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3075	1588186506	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3076	1588186507	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3077	1588186508	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3078	1588186509	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3079	1588186510	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3080	1588186511	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3081	1588186512	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3082	1588186513	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3083	1588186514	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3084	1588186515	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3085	1588186516	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3086	1588186517	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3087	1588186518	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3088	1588186519	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3089	1588186520	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3090	1588186521	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3091	1588186522	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3092	1588186523	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3093	1588186524	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3094	1588186525	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3095	1588186526	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3096	1588186527	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCW REINV-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3097	1588186528	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3098	1588186529	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3099	1588186530	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3100	1588186531	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3101	1588186532	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3102	1588186533	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDEXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3103	1588186534	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3104	1588186535	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3105	1588186536	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3106	1588186537	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3107	1588186538	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3108	1588186539	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

3109	1588186540	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3110	1588186541	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3111	1588186542	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCWPYT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3112	1588186543	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3113	1588186544	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3114	1588186545	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3115	1588186546	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3116	1588186547	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3117	1588186548	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3118	1588186549	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3119	1588186550	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3120	1588186551	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3121	1588186552	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3122	1588186553	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3123	1588186554	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3124	1588186555	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3125	1588186556	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3126	1588186557	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3127	1588186558	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3128	1588186559	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3129	1588186560	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3130	1588186561	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3131	1588186562	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3132	1588186563	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3133	1588186564	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3134	1588186565	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3135	1588186566	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3136	1588186567	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3137	1588186568	INF277KA1B01	ALPHAREP MUTUAL FUND FLEXI CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3138	1588186569	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3139	1588186570	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3140	1588186571	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3141	1588186572	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3142	1588186573	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3143	1588186574	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3144	1588186575	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3145	1588186576	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3146	1588186577	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3147	1588186578	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3148	1588186579	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3149	1588186580	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3150	1588186581	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3151	1588186582	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3152	1588186583	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3153	1588186584	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3154	1588186585	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

3155	1588186586	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3156	1588186587	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3157	1588186588	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3158	1588186589	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3159	1588186590	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3160	1588186591	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3161	1588186592	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3162	1588186593	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3163	1588186594	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3164	1588186595	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3165	1588186596	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3166	1588186597	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3167	1588186598	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3168	1588186599	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3169	1588186600	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3170	1588186601	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3171	1588186602	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3172	1588186603	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3173	1588186604	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3174	1588186605	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3175	1588186606	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3176	1588186607	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3177	1588186608	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3178	1588186609	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3179	1588186610	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3180	1588186611	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3181	1588186612	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3182	1588186613	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3183	1588186614	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3184	1588186615	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3185	1588186616	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3186	1588186617	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3187	1588186618	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3188	1588186619	INF336L01H28	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3189	1588186620	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3190	1588186621	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3191	1588186622	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3192	1588186623	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3193	1588186624	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3194	1588186625	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3195	1588186626	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3196	1588186627	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3197	1588186628	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3198	1588186629	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3199	1588186630	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3200	1588186631	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

3201	1588186632	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3202	1588186633	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3203	1588186634	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3204	1588186635	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3205	1588186636	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3206	1588186637	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3207	1588186638	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3208	1588186639	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3209	1588186640	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3210	1588186641	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3211	1588186642	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3212	1588186643	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3213	1588186644	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3214	1588186645	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3215	1588186646	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3216	1588186647	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3217	1588186648	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3218	1588186649	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3219	1588186650	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3220	1588186651	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3221	1588186652	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3222	1588186653	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3223	1588186654	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3224	1588186655	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3225	1588186656	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3226	1588186657	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3227	1588186658	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3228	1588186659	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3229	1588186660	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3230	1588186661	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3231	1588186662	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3232	1588186663	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3233	1588186664	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3234	1588186665	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3235	1588186666	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3236	1588186667	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3237	1588186668	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3238	1588186669	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3239	1588186670	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3240	1588186671	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3241	1588186672	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3242	1588186673	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3243	1588186674	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3244	1588186675	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3245	1588186676	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3246	1588186677	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

3247	1588186678	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3248	1588186679	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3249	1588186680	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3250	1588186681	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3251	1588186682	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3252	1588186683	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3253	1588186684	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3254	1588186685	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3255	1588186686	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3256	1588186687	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3257	1588186688	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3258	1588186689	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3259	1588186690	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3260	1588186691	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3261	1588186692	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3262	1588186693	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3263	1588186694	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3264	1588186695	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3265	1588186696	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3266	1588186697	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3267	1588186698	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3268	1588186699	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3269	1588186700	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3270	1588186701	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3271	1588186702	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3272	1588186703	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3273	1588186704	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3274	1588186705	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3275	1588186706	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3276	1588186707	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3277	1588186708	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3278	1588186709	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3279	1588186710	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3280	1588186711	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3281	1588186712	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3282	1588186713	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3283	1588186714	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3284	1588186715	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3285	1588186716	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3286	1588186717	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
3287	1588186718	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
3288	1588186719	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
3289	1588186720	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
3290	1588186721	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
3291	1588186722	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
3292	1588186723	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA

3293	1588186724	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3294	1588186725	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3295	1588186726	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3296	1588186727	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3297	1588186728	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3298	1588186729	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3299	1588186730	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3300	1588186731	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3301	1588186732	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3302	1588186733	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3303	1588186734	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3304	1588186735	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3305	1588186736	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3306	1588186737	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3307	1588186738	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3308	1588186739	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3309	1588186740	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3310	1588186741	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3311	1588186742	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3312	1588186743	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3313	1588186744	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3314	1588186745	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3315	1588186746	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3316	1588186747	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3317	1588186748	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3318	1588186749	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3319	1588186750	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3320	1588186751	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3321	1588186752	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3322	1588186753	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3323	1588186754	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3324	1588186755	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3325	1588186756	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3326	1588186757	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3327	1588186758	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3328	1588186759	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3329	1588186760	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3330	1588186761	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3331	1588186762	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3332	1588186763	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3333	1588186764	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3334	1588186765	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3335	1588186766	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3336	1588186767	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3337	1588186768	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3338	1588186769	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3339	1588186770	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3340	1588186771	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3341	1588186772	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3342	1588186773	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3343	1588186774	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3344	1588186775	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3345	1588186776	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3346	1588186777	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3347	1588186778	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3348	1588186779	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3349	1588186780	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3350	1588186781	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3351	1588186782	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3352	1588186783	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3353	1588186784	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3354	1588186785	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3355	1588186786	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3356	1588186787	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3357	1588186788	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3358	1588186789	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3359	1588186790	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND EQ OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3360	1588186791	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3361	1588186792	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3362	1588186793	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3363	1588186794	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3364	1588186795	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3365	1588186796	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3366	1588186797	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3367	1588186798	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3368	1588186799	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3369	1588186800	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3370	1588186801	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3371	1588186802	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3372	1588186803	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3373	1588186804	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3374	1588186805	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3375	1588186806	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3376	1588186807	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3377	1588186808	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3378	1588186809	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3379	1588186810	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3380	1588186811	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3381	1588186812	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3382	1588186813	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3383	1588186814	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3384	1588186815	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3385	1588186816	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3386	1588186817	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3387	1588186818	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3388	1588186819	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3389	1588186820	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3390	1588186821	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3391	1588186822	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3392	1588186823	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIXDC26DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3393	1588186824	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3394	1588186825	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3395	1588186826	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3396	1588186827	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3397	1588186828	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3398	1588186829	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3399	1588186830	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3400	1588186831	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3401	1588186832	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3402	1588186833	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3403	1588186834	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3404	1588186835	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3405	1588186836	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3406	1588186837	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3407	1588186838	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3408	1588186839	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3409	1588186840	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3410	1588186841	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3411	1588186842	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3412	1588186843	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3413	1588186844	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3414	1588186845	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3415	1588186846	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3416	1588186847	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3417	1588186848	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3418	1588186849	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3419	1588186850	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3420	1588186851	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3421	1588186852	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3422	1588186853	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3423	1588186854	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3424	1588186855	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3425	1588186856	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3426	1588186857	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3427	1588186858	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3428	1588186859	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3429	1588186860	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3430	1588186861	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3431	1588186862	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3432	1588186863	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3433	1588186864	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3434	1588186865	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3435	1588186866	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3436	1588186867	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3437	1588186868	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3438	1588186869	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3439	1588186870	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3440	1588186871	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3441	1588186872	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3442	1588186873	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3443	1588186874	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3444	1588186875	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3445	1588186876	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3446	1588186877	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3447	1588186878	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3448	1588186879	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3449	1588186880	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3450	1588186881	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3451	1588186882	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3452	1588186883	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3453	1588186884	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3454	1588186885	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3455	1588186886	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3456	1588186887	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3457	1588186888	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3458	1588186889	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3459	1588186890	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3460	1588186891	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3461	1588186892	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3462	1588186893	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3463	1588186894	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3464	1588186895	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3465	1588186896	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3466	1588186897	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3467	1588186898	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3468	1588186899	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3469	1588186900	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3470	1588186901	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3471	1588186902	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3472	1588186903	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3473	1588186904	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3474	1588186905	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3475	1588186906	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3476	1588186907	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3477	1588186908	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3478	1588186909	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3479	1588186910	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3480	1588186911	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3481	1588186912	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3482	1588186924	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3483	1588186925	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3484	1588186926	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3485	1588186927	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3486	1588186928	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3487	1588186929	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3488	1588186930	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3489	1588186931	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3490	1588186932	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3491	1588186933	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3492	1588186934	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF ERST PASIV GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3493	1588186935	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3494	1588186936	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3495	1588186937	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3496	1588186938	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF ER DBT MGT FOF GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3497	1588186939	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3498	1588186940	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3499	1588186941	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3500	1588186942	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3501	1588186943	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3502	1588186944	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3503	1588186945	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3504	1588186946	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3505	1588186947	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3506	1588186948	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3507	1588186949	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3508	1588186950	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3509	1588186951	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3510	1588186952	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3511	1588186953	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3512	1588186954	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3513	1588186955	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3514	1588186956	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3515	1588186957	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3516	1588186958	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3517	1588186959	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3518	1588186960	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3519	1588186961	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3520	1588186962	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3521	1588186963	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3522	1588186964	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3523	1588186965	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3524	1588186966	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3525	1588186967	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3526	1588186968	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3527	1588186969	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3528	1588186970	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3529	1588186971	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3530	1588186972	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3531	1588186973	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3532	1588186974	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3533	1588186975	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3534	1588186976	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3535	1588186977	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3536	1588186978	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3537	1588186979	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3538	1588186980	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3539	1588186981	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3540	1588186982	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3541	1588186983	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3542	1588186984	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3543	1588186985	INF109K1A415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3544	1588186986	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3545	1588186987	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3546	1588186988	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3547	1588186989	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3548	1588186990	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3549	1588186991	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3550	1588186992	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3551	1588186993	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3552	1588186994	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3553	1588186995	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3554	1588186996	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3555	1588186997	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3556	1588186998	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3557	1588186999	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3558	1588187000	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3559	1588187001	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3560	1588187002	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3561	1588187003	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3562	1588187004	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3563	1588187005	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3564	1588187006	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3565	1588187007	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3566	1588187008	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3567	1588187009	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3568	1588187010	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3569	1588187011	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETF OF-DRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3570	1588187012	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3571	1588187013	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3572	1588187014	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3573	1588187015	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3574	1588187016	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3575	1588187017	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3576	1588187018	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3577	1588187019	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3578	1588187020	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3579	1588187021	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3580	1588187022	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3581	1588187023	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3582	1588187110	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3583	1588187111	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3584	1588187112	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3585	1588187113	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3586	1588187114	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3587	1588187115	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3588	1588187116	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3589	1588187117	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3590	1588187118	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3591	1588187119	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3592	1588187120	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3593	1588187121	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3594	1588187122	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3595	1588187123	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3596	1588187149	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3597	1588187150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3598	1588187151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3599	1588187152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3600	1588187153	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3601	1588187154	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3602	1588187155	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3603	1588187156	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3604	1588187157	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3605	1588187158	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3606	1588187159	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3607	1588187160	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3608	1588187161	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3609	1588187162	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3610	1588187163	INF277K01E19	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAUY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3611	1588187164	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3612	1588187165	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3613	1588187166	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3614	1588187167	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3615	1588187168	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3616	1588187169	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3617	1588187170	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3618	1588187171	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3619	1588187172	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3620	1588187173	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3621	1588187174	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3622	1588187175	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3623	1588187176	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3624	1588187177	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3625	1588187178	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3626	1588187179	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3627	1588187180	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3628	1588187181	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3629	1588187182	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3630	1588187183	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3631	1588187184	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3632	1588187185	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3633	1588187186	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3634	1588187187	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3635	1588187188	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3636	1588187189	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3637	1588187190	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3638	1588187191	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3639	1588187192	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3640	1588187193	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3641	1588187194	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3642	1588187195	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3643	1588187196	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3644	1588187197	INF277KA1DQ8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3645	1588187198	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3646	1588187199	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3647	1588187200	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3648	1588187201	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3649	1588187202	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3650	1588187203	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3651	1588187204	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3652	1588187205	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3653	1588187206	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3654	1588187207	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3655	1588187208	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3656	1588187209	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3657	1588187210	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3658	1588187211	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3659	1588187212	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3660	1588187213	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3661	1588187214	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3662	1588187215	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3663	1588187216	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3664	1588187217	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3665	1588187218	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3666	1588187219	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGDCW REIN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3667	1588187220	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3668	1588187221	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3669	1588187222	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3670	1588187223	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3671	1588187269	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3672	1588187270	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3673	1588187271	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3674	1588187272	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3675	1588187273	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3676	1588187274	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3677	1588187275	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3678	1588187276	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3679	1588187277	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3680	1588187278	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3681	1588187279	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3682	1588187280	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3683	1588187281	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3684	1588187282	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3685	1588187283	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3686	1588187284	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3687	1588187285	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3688	1588187286	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3689	1588187287	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3690	1588187288	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3691	1588187289	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3692	1588187290	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3693	1588187291	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3694	1588187292	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3695	1588187293	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3696	1588187294	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3697	1588187295	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3698	1588187296	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3699	1588187297	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3700	1588187298	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3701	1588187299	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3702	1588187300	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3703	1588187301	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3704	1588187302	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3705	1588187303	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3706	1588187304	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3707	1588187305	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3708	1588187306	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3709	1588187307	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3710	1588187308	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3711	1588187309	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3712	1588187310	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3713	1588187311	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3714	1588187312	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3715	1588187313	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3716	1588187314	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3717	1588187315	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3718	1588187316	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3719	1588187317	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3720	1588187318	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3721	1588187319	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3722	1588187320	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3723	1588187321	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3724	1588187322	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3725	1588187323	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3726	1588187384	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3727	1588187385	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3728	1588187386	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3729	1588187387	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3730	1588187388	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3731	1588187389	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3732	1588187390	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3733	1588187391	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3734	1588187392	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3735	1588187393	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3736	1588187394	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3737	1588187395	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3738	1588187396	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3739	1588187397	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3740	1588187398	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3741	1588187399	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3742	1588187400	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3743	1588187401	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3744	1588187402	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3745	1588187403	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3746	1588187404	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3747	1588187405	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3748	1588187406	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3749	1588187407	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3750	1588187408	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3751	1588187409	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3752	1588187410	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3753	1588187411	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF-D -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3754	1588187412	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3755	1588187413	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3756	1588187414	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3757	1588187415	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3758	1588187416	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3759	1588187417	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3760	1588187418	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGGROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3761	1588187419	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3762	1588187420	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3763	1588187421	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3764	1588187422	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3765	1588187423	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3766	1588187472	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3767	1588187473	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3768	1588187474	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3769	1588187475	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3770	1588187476	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3771	1588187477	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3772	1588187478	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3773	1588187479	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3774	1588187480	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCW PYT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3775	1588187481	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3776	1588187482	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3777	1588187483	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3778	1588187484	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3779	1588187485	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3780	1588187486	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3781	1588187487	INF194K01J51	BANDHAN MUTUAL FUND CASH FD DIRECT WEEKLY DIVI REINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3782	1588187488	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3783	1588187489	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3784	1588187490	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3785	1588187491	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3786	1588187492	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3787	1588187493	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3788	1588187494	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3789	1588187495	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3790	1588187496	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3791	1588187497	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3792	1588187498	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3793	1588187499	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3794	1588187500	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3795	1588187501	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3796	1588187502	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3797	1588187503	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3798	1588187504	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3799	1588187505	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3800	1588187506	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3801	1588187507	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3802	1588187508	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3803	1588187509	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3804	1588187510	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3805	1588187511	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3806	1588187512	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3807	1588187513	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3808	1588187514	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3809	1588187515	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3810	1588187516	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3811	1588187517	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3812	1588187518	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3813	1588187519	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3814	1588187520	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3815	1588187521	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3816	1588187522	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3817	1588187523	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3818	1588187524	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3819	1588187525	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3820	1588187526	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3821	1588187527	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3822	1588187528	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3823	1588187529	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3824	1588187530	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3825	1588187531	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3826	1588187532	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3827	1588187533	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3828	1588187534	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3829	1588187535	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3830	1588187536	INF194KB1IT0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3831	1588187537	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3832	1588187538	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3833	1588187539	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3834	1588187540	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3835	1588187541	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3836	1588187542	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3837	1588187543	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3838	1588187544	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3839	1588187545	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3840	1588187546	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3841	1588187547	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3842	1588187548	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3843	1588187549	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3844	1588187550	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3845	1588187551	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3846	1588187552	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3847	1588187553	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3848	1588187554	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3849	1588187555	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3850	1588187556	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3851	1588187557	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3852	1588187558	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3853	1588187559	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3854	1588187560	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3855	1588187561	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3856	1588187562	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3857	1588187563	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3858	1588187564	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3859	1588187565	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3860	1588187566	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3861	1588187567	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3862	1588187568	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3863	1588187569	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3864	1588187570	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3865	1588187571	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3866	1588187572	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3867	1588187573	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3868	1588187574	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3869	1588187575	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3870	1588187576	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3871	1588187577	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3872	1588187578	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3873	1588187579	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3874	1588187580	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3875	1588187581	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3876	1588187582	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3877	1588187583	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3878	1588187584	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3879	1588187585	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3880	1588187586	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3881	1588187587	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3882	1588187588	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3883	1588187589	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3884	1588187590	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3885	1588187591	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3886	1588187592	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3887	1588187593	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3888	1588187594	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3889	1588187595	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3890	1588187596	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA

3891	1588187597	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3892	1588187598	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3893	1588187599	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3894	1588187600	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3895	1588187601	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3896	1588187602	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3897	1588187603	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3898	1588187604	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3899	1588187605	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3900	1588187606	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3901	1588187607	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3902	1588187608	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3903	1588187609	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3904	1588187610	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3905	1588187611	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3906	1588187612	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3907	1588187613	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3908	1588187614	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3909	1588187615	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3910	1588187616	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3911	1588187617	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3912	1588187618	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3913	1588187619	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3914	1588187620	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3915	1588187621	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3916	1588187622	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3917	1588187623	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3918	1588187624	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3919	1588187625	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3920	1588187626	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3921	1588187627	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3922	1588187628	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3923	1588187629	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3924	1588187630	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3925	1588187631	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3926	1588187632	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Debit	Redemption	CA
3927	1588187636	INE1B3O01011	SUNSHINE PICTURES LIMITED EQ	Equity Shares	24-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
3928	1588187636	INE1B3O01011	SUNSHINE PICTURES LIMITED EQ	Equity Shares	24-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
3929	1588187636	INE1B3O01011	SUNSHINE PICTURES LIMITED EQ	Equity Shares	24-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
3930	1588187638	INE918K08035	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027NCD05 9.6 NCD 24DC32 FVRS1LAC	Debentures	24-Aug-26	Credit	Allotment	CA
3931	1588187639	IN8468N08026	ECAP EQUITIES LIMITED SR D9F601A 10.30 NCD 24AP29 FVRS1LAC	Debentures	24-Aug-26	Credit	Allotment	CA
3932	1588187642	INE0OOQ07833	TRUE CREDITS PRIVATE LIMITED 10 NCD 13NV27 FVRS1LAC	Debentures	24-Aug-26	Credit	Allotment	CA
3933	1588187648	INE18UV14083	BAJAJ AUTO CREDIT LIMITED 182D CP 22FEB27	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3934	1588187655	INE2WUF03013	PLAZZA HEALTH PRIVATE LIMITED 0.01% PRE SERIES A PREF 11JU46	Preference Shares	24-Aug-26	Credit	Preferential Allotment	CA
3935	1588187658	INE2WUF03021	PLAZZA HEALTH PRIVATE LIMITED 0.01% SERIES SEED EXTENSION PREF 11JU46	Preference Shares	24-Aug-26	Credit	Preferential Allotment	CA
3936	1588187659	INE67OK14048	LODHA DEVELOPERS LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA

3937	1588187660	INE0BUS07CP9	INDEL MONEY LIMITED SR I 9 NCD 28SP27 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3938	1588187661	INE0BUS07CU9	INDEL MONEY LIMITED SR II NCD 28SP27 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3939	1588187662	INE0BUS07CR5	INDEL MONEY LIMITED SR III 9.5 NCD 24AG28 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3940	1588187663	INE0BUS07CW5	INDEL MONEY LIMITED SR IV NCD 24AG28 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3941	1588187664	INE0BUS07CS3	INDEL MONEY LIMITED SR V 10 NCD 24AG29 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3942	1588187665	INE0BUS07CV7	INDEL MONEY LIMITED SR VI NCD 24AG29 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3943	1588187666	INE0BUS07CT1	INDEL MONEY LIMITED SR VII 11 NCD 24AG31 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3944	1588187667	INE0BUS07CX3	INDEL MONEY LIMITED SR VIII NCD 24AG32 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3945	1588187668	INE0BUS07CQ7	INDEL MONEY LIMITED SR IX 11.5 NCD 24AG32 FVRS1000	Debentures	24-Aug-26	Credit	Public Offer	CA
3946	1588187676	INE1WFC01025	SHANKESH JEWELLERS LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
3947	1588187676	INE1WFC01025	SHANKESH JEWELLERS LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
3948	1588187676	INE1WFC01025	SHANKESH JEWELLERS LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
3949	1588187677	INE1WFC01025	SHANKESH JEWELLERS LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
3950	1588187682	INE950014CD2	MAHINDRA RURAL HOUSING FINANCE LIMITED 172D CP 12FEB27	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3951	1588187685	INE0CCU08015	MINDSPACE BUSINESS PARKS REIT SR 20 7.6335 NCD 26SP28 FVRS1LAC	Debentures	24-Aug-26	Credit	Allotment	CA
3952	1588187686	INE2WUF03039	PLAZZA HEALTH PRIVATE LIMITED 0.01% SERIES SEED PREF 11JU46	Preference Shares	24-Aug-26	Credit	Preferential Allotment	CA
3953	1588187687	INE763G14M93	ICICI SECURITIES LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3954	1588187692	INE647A14BD5	SRF LIMITED 184D CP 24FEB27	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3955	1588187696	INE549K14CW0	MUTHOOT FINCORP LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3956	1588187702	INE2YYD01010	SURYA HRIDAY SPARSH PRIVATE LIMITED EQ	Equity Shares	24-Aug-26	Credit	Rights Issue	CA
3957	1588187703	INE081A14HD4	TATA STEEL LIMITED 88D CP 11SEP26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3958	1588187706	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3959	1588187707	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3960	1588187708	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3961	1588187709	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3962	1588187710	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3963	1588187711	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3964	1588187712	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3965	1588187713	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3966	1588187714	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3967	1588187715	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3968	1588187716	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3969	1588187717	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3970	1588187718	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3971	1588187719	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3972	1588187720	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3973	1588187721	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3974	1588187722	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3975	1588187723	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3976	1588187724	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3977	1588187725	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3978	1588187726	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3979	1588187727	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3980	1588187728	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3981	1588187729	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3982	1588187730	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

3983	1588187731	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3984	1588187732	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3985	1588187733	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3986	1588187734	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3987	1588187735	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3988	1588187736	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3989	1588187737	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3990	1588187738	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3991	1588187748	INE957N14KY8	HERO FINCORP LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3992	1588187749	INE110014JN7	AXIS SECURITIES LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3993	1588187750	INE110014JO5	AXIS SECURITIES LIMITED 94D CP 26NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3994	1588187751	INE338114N18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3995	1588187752	INE523L14BY1	NUVAMA WEALTH AND INVESTMENT LIMITED 28D CP 21SEP26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
3996	1588187756	INE296G07333	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 24AG29 FVRS10000	Debentures	24-Aug-26	Credit	Allotment	CA
3997	1588187759	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	24-Aug-26	Credit	Allotment	CA
3998	1588187760	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
3999	1588187761	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4000	1588187762	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4001	1588187763	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4002	1588187764	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4003	1588187765	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4004	1588187766	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4005	1588187767	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4006	1588187768	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4007	1588187769	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4008	1588187770	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4009	1588187771	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4010	1588187772	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4011	1588187773	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4012	1588187774	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4013	1588187775	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4014	1588187776	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4015	1588187777	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4016	1588187778	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4017	1588187779	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4018	1588187780	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4019	1588187781	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4020	1588187782	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4021	1588187783	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4022	1588187784	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4023	1588187785	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4024	1588187786	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4025	1588187787	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4026	1588187788	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4027	1588187789	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4028	1588187797	INE0DZE07069	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR 01 7.95 NCD 24FB28 FVRS1LAC	Debentures	24-Aug-26	Credit	Allotment	CA

4029	1588187799	INE975F14D40	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 31AUG26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4030	1588187804	INE865C14RA1	ADITYA BIRLA MONEY LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4031	1588187805	INE790I14IF6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4032	1588187810	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	24-Aug-26	Credit	Allotment	CA
4033	1588187818	INE0RU408011	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMIT CCD 26MR31 FVRS10	Debentures	24-Aug-26	Credit	Allotment	CA
4034	1588187830	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4035	1588187836	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	24-Aug-26	Credit	Allotment	CA
4036	1588187849	IN809A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Aug-26	Credit	ESOP	CA
4037	1588187856	INE756I14GI5	HDB FINANCIAL SERVICES LIMITED 71D CP 04SEP26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4038	1588187858	INE03W114757	ARKA FINCAP LIMITED 276D CP 27MAY27	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4039	1588187862	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4040	1588187863	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4041	1588187864	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4042	1588187865	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4043	1588187866	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4044	1588187867	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4045	1588187868	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4046	1588187869	INF204K01YX0	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DRMTHY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4047	1588187870	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4048	1588187871	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4049	1588187872	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4050	1588187873	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4051	1588187874	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4052	1588187875	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4053	1588187876	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4054	1588187877	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4055	1588187878	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4056	1588187879	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4057	1588187880	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4058	1588187881	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4059	1588187882	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4060	1588187883	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4061	1588187884	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4062	1588187885	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4063	1588187886	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4064	1588187887	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4065	1588187888	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4066	1588187889	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4067	1588187890	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCW DAILYREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4068	1588187891	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4069	1588187892	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4070	1588187893	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4071	1588187894	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4072	1588187895	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4073	1588187896	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4074	1588187897	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4075	1588187898	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4076	1588187899	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4077	1588187900	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4078	1588187901	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4079	1588187902	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4080	1588187903	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4081	1588187904	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4082	1588187905	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4083	1588187906	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4084	1588187907	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4085	1588187908	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4086	1588187909	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4087	1588187910	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4088	1588187911	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4089	1588187912	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4090	1588187913	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4091	1588187914	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4092	1588187915	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4093	1588187916	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4094	1588187917	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4095	1588187918	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4096	1588187919	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4097	1588187920	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4098	1588187921	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4099	1588187922	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4100	1588187923	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4101	1588187924	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4102	1588187925	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4103	1588187926	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4104	1588187927	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4105	1588187928	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4106	1588187929	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4107	1588187930	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4108	1588187931	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4109	1588187932	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4110	1588187933	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4111	1588187934	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4112	1588187935	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4113	1588187936	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4114	1588187937	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4115	1588187938	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4116	1588187939	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4117	1588187940	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4118	1588187941	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4119	1588187942	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4120	1588187943	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4121	1588187944	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4122	1588187945	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4123	1588187946	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4124	1588187947	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4125	1588187948	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4126	1588187949	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4127	1588187950	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4128	1588187951	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4129	1588187952	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4130	1588187953	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4131	1588187954	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4132	1588187955	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4133	1588187956	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4134	1588187957	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4135	1588187958	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4136	1588187959	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4137	1588187960	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4138	1588187961	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4139	1588187962	INE212K14ES9	SBICAP SECURITIES LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4140	1588187981	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	24-Aug-26	Credit	Allotment	CA
4141	1588187982	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	24-Aug-26	Credit	Allotment	CA
4142	1588187983	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	24-Aug-26	Credit	Allotment	CA
4143	1588187984	INE976I14RV9	TATA CAPITAL LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4144	1588187989	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Aug-26	Credit	Allotment	CA
4145	1588187991	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA
4146	1588187992	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	24-Aug-26	Credit	Allotment	CA
4147	1588187997	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4148	1588187998	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4149	1588187999	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4150	1588188000	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4151	1588188001	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4152	1588188002	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4153	1588188003	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4154	1588188004	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4155	1588188005	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4156	1588188006	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4157	1588188007	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4158	1588188008	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4159	1588188009	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4160	1588188010	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4161	1588188011	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4162	1588188012	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4163	1588188013	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4164	1588188014	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4165	1588188015	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4166	1588188016	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4167	1588188017	INF789F01T09	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4168	1588188018	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4169	1588188019	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4170	1588188020	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4171	1588188021	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4172	1588188022	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4173	1588188023	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4174	1588188024	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4175	1588188025	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4176	1588188026	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4177	1588188027	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4178	1588188028	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4179	1588188029	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4180	1588188030	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4181	1588188031	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4182	1588188032	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4183	1588188033	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4184	1588188034	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4185	1588188035	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4186	1588188036	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4187	1588188037	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4188	1588188038	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4189	1588188039	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4190	1588188040	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4191	1588188041	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4192	1588188042	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4193	1588188043	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4194	1588188044	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4195	1588188045	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4196	1588188046	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4197	1588188047	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4198	1588188048	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4199	1588188049	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4200	1588188050	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4201	1588188051	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4202	1588188052	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4203	1588188053	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4204	1588188054	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4205	1588188055	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4206	1588188056	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4207	1588188057	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4208	1588188058	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4209	1588188059	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4210	1588188060	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4211	1588188061	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4212	1588188062	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4213	1588188063	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4214	1588188064	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4215	1588188065	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4216	1588188066	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4217	1588188067	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4218	1588188068	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4219	1588188069	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4220	1588188070	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4221	1588188071	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4222	1588188072	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4223	1588188073	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4224	1588188074	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4225	1588188075	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4226	1588188076	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4227	1588188077	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4228	1588188078	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4229	1588188079	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4230	1588188080	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4231	1588188081	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4232	1588188082	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4233	1588188083	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4234	1588188084	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4235	1588188085	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4236	1588188086	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4237	1588188087	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4238	1588188088	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4239	1588188089	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4240	1588188090	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4241	1588188091	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4242	1588188092	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4243	1588188093	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4244	1588188094	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4245	1588188095	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4246	1588188096	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4247	1588188097	INE438A14JY8	APOLLO TYRES LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4248	1588188098	INE296A14J82	BAJAJ FINANCE LIMITED 365D CP 24AUG27	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4249	1588188099	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4250	1588188100	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4251	1588188101	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4252	1588188102	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4253	1588188103	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4254	1588188104	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4255	1588188105	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4256	1588188106	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4257	1588188107	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4258	1588188108	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4259	1588188109	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4260	1588188110	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4261	1588188111	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4262	1588188112	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4263	1588188113	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4264	1588188114	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4265	1588188115	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4266	1588188116	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4267	1588188117	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4268	1588188118	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4269	1588188119	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4270	1588188120	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4271	1588188121	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4272	1588188122	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4273	1588188123	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4274	1588188124	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4275	1588188125	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4276	1588188126	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4277	1588188127	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4278	1588188128	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4279	1588188129	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4280	1588188130	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4281	1588188131	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4282	1588188132	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4283	1588188133	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4284	1588188134	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4285	1588188135	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4286	1588188136	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4287	1588188137	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4288	1588188138	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4289	1588188139	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4290	1588188140	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4291	1588188141	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4292	1588188142	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4293	1588188143	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4294	1588188144	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4295	1588188145	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4296	1588188146	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4297	1588188147	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4298	1588188148	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4299	1588188149	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4300	1588188150	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4301	1588188151	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4302	1588188152	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4303	1588188153	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4304	1588188154	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4305	1588188155	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4306	1588188156	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4307	1588188157	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4308	1588188158	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4309	1588188159	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4310	1588188160	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4311	1588188161	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4312	1588188162	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4313	1588188163	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4314	1588188164	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4315	1588188165	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4316	1588188166	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4317	1588188167	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4318	1588188168	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4319	1588188169	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4320	1588188170	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4321	1588188171	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4322	1588188172	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4323	1588188173	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4324	1588188174	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4325	1588188175	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4326	1588188176	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4327	1588188177	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4328	1588188178	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4329	1588188179	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4330	1588188180	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4331	1588188181	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4332	1588188182	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4333	1588188183	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4334	1588188184	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4335	1588188185	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4336	1588188186	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4337	1588188187	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4338	1588188188	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4339	1588188189	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4340	1588188190	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4341	1588188191	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4342	1588188192	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4343	1588188193	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4344	1588188194	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
4345	1588188195	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
4346	1588188196	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
4347	1588188197	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
4348	1588188198	INF966L30241	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-DR GRWT	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
4349	1588188199	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4350	1588188200	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4351	1588188201	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4352	1588188202	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4353	1588188203	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4354	1588188204	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4355	1588188205	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4356	1588188206	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4357	1588188207	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4358	1588188208	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4359	1588188209	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4360	1588188210	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4361	1588188211	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4362	1588188212	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4363	1588188213	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4364	1588188214	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4365	1588188215	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4366	1588188216	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4367	1588188217	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4368	1588188218	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4369	1588188219	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4370	1588188220	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4371	1588188221	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4372	1588188222	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4373	1588188223	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4374	1588188224	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4375	1588188225	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4376	1588188226	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4377	1588188227	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4378	1588188228	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4379	1588188229	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4380	1588188230	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4381	1588188231	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4382	1588188232	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	24-Aug-26	Credit	Allotment	CA
4383	1588188233	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4384	1588188234	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4385	1588188235	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4386	1588188236	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4387	1588188237	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4388	1588188238	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4389	1588188239	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4390	1588188240	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4391	1588188241	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4392	1588188242	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4393	1588188243	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4394	1588188244	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4395	1588188245	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4396	1588188246	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4397	1588188247	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4398	1588188248	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4399	1588188249	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4400	1588188250	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4401	1588188251	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4402	1588188252	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4403	1588188253	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4404	1588188254	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4405	1588188255	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4406	1588188256	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4407	1588188257	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4408	1588188258	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4409	1588188259	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4410	1588188260	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4411	1588188261	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4412	1588188262	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4413	1588188263	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4414	1588188264	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4415	1588188265	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4416	1588188266	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4417	1588188267	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4418	1588188268	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4419	1588188269	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4420	1588188270	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4421	1588188271	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4422	1588188272	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4423	1588188273	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4424	1588188274	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4425	1588188275	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4426	1588188276	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4427	1588188277	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4428	1588188278	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4429	1588188279	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4430	1588188280	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4431	1588188281	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4432	1588188282	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4433	1588188283	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4434	1588188284	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4435	1588188285	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4436	1588188286	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4437	1588188287	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4438	1588188288	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4439	1588188289	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4440	1588188290	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4441	1588188291	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4442	1588188292	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4443	1588188293	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4444	1588188294	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4445	1588188295	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4446	1588188721	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4447	1588188722	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4448	1588188723	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4449	1588188724	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4450	1588188725	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4451	1588188726	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4452	1588188727	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4453	1588188728	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4454	1588188729	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4455	1588188730	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4456	1588188731	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4457	1588188732	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4458	1588188733	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4459	1588188734	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4460	1588188735	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4461	1588188736	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4462	1588188737	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4463	1588188738	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4464	1588188739	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4465	1588188740	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4466	1588188741	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4467	1588188742	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4468	1588188743	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4469	1588188744	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4470	1588188745	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4471	1588188746	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4472	1588188747	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4473	1588188748	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4474	1588188749	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4475	1588188750	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4476	1588188751	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4477	1588188752	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4478	1588188753	INF209K01VQ9	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4479	1588188754	INF209K01WM6	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4480	1588188755	INF209K01WO2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4481	1588188756	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4482	1588188757	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4483	1588188758	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4484	1588188759	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4485	1588188760	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4486	1588188761	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4487	1588188772	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4488	1588188773	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4489	1588188774	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4490	1588188775	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4491	1588188776	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4492	1588188777	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4493	1588188778	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4494	1588188779	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4495	1588188780	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4496	1588188781	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4497	1588188782	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4498	1588188783	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4499	1588188784	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4500	1588188785	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4501	1588188786	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4502	1588188787	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4503	1588188788	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4504	1588188789	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4505	1588188790	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4506	1588188791	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4507	1588188792	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4508	1588188793	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4509	1588188794	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4510	1588188795	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4511	1588188796	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4512	1588188797	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4513	1588188798	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4514	1588188799	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4515	1588188800	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4516	1588188801	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4517	1588188802	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4518	1588188803	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4519	1588188804	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4520	1588188805	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4521	1588188806	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4522	1588188807	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4523	1588188808	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4524	1588188809	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4525	1588188810	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4526	1588188811	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4527	1588188812	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4528	1588188813	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4529	1588188814	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4530	1588188815	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4531	1588188816	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4532	1588188817	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4533	1588188818	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4534	1588188819	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4535	1588188820	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4536	1588188821	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4537	1588188822	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4538	1588188823	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4539	1588188824	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4540	1588188825	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4541	1588188826	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4542	1588188827	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4543	1588188828	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4544	1588188829	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4545	1588188830	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4546	1588188831	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4547	1588188832	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4548	1588188833	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4549	1588188834	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4550	1588188835	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4551	1588188836	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4552	1588188837	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4553	1588188838	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4554	1588188839	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4555	1588188840	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4556	1588188841	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4557	1588188842	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4558	1588188843	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4559	1588188844	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4560	1588188845	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4561	1588188846	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4562	1588188847	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4563	1588188848	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4564	1588188849	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4565	1588188850	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4566	1588188851	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4567	1588188852	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4568	1588188853	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4569	1588188854	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4570	1588188855	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4571	1588188856	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4572	1588188857	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4573	1588188858	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4574	1588188859	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4575	1588188860	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4576	1588188861	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4577	1588188862	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4578	1588188863	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4579	1588188864	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4580	1588188865	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4581	1588188866	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4582	1588188867	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4583	1588188868	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4584	1588188869	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4585	1588188870	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4586	1588188871	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4587	1588188872	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4588	1588188873	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4589	1588188874	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4590	1588188875	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4591	1588188876	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4592	1588188877	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4593	1588188878	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4594	1588188879	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4595	1588188880	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4596	1588188881	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4597	1588188882	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4598	1588188883	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4599	1588188884	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4600	1588188885	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4601	1588188886	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4602	1588188887	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4603	1588188888	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4604	1588188889	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4605	1588188890	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4606	1588188891	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4607	1588188892	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4608	1588188893	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4609	1588188894	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4610	1588188895	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4611	1588188896	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4612	1588188897	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4613	1588188898	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4614	1588188899	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4615	1588188900	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4616	1588188901	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4617	1588188902	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4618	1588188903	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4619	1588188904	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4620	1588188905	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4621	1588188906	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4622	1588188907	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4623	1588188908	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4624	1588188909	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4625	1588188910	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4626	1588188911	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4627	1588188912	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4628	1588188913	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4629	1588188914	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4630	1588188915	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4631	1588188915	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4632	1588188916	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4633	1588188917	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4634	1588188918	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4635	1588188919	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4636	1588188920	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4637	1588188921	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4638	1588188922	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4639	1588188923	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4640	1588188924	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4641	1588188925	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4642	1588188926	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4643	1588188927	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4644	1588188928	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4645	1588188929	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4646	1588188930	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4647	1588188931	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4648	1588188932	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4649	1588188933	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4650	1588188934	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4651	1588188935	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4652	1588188936	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4653	1588188937	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4654	1588188938	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4655	1588188939	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4656	1588188940	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4657	1588188941	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4658	1588188942	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4659	1588188943	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4660	1588188944	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4661	1588188945	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4662	1588188946	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4663	1588188947	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4664	1588188948	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4665	1588188949	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4666	1588188950	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4667	1588188951	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4668	1588188952	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4669	1588188953	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4670	1588188954	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4671	1588188955	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4672	1588188956	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4673	1588188957	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4674	1588188958	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4675	1588188959	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4676	1588188960	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4677	1588188961	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4678	1588188962	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4679	1588188963	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4680	1588188964	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4681	1588188965	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4682	1588188966	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4683	1588188967	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4684	1588188968	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4685	1588188969	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4686	1588188970	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4687	1588188971	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4688	1588188972	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4689	1588188973	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4690	1588188974	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4691	1588188975	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4692	1588188976	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4693	1588188977	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4694	1588188978	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4695	1588188979	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4696	1588188980	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4697	1588188981	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4698	1588188982	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4699	1588188983	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4700	1588188984	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4701	1588188985	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4702	1588188986	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4703	1588188987	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4704	1588188988	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4705	1588188989	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4706	1588188990	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4707	1588188991	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4708	1588188992	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4709	1588188993	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4710	1588188994	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4711	1588188995	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4712	1588188996	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4713	1588188997	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4714	1588188998	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4715	1588188999	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4716	1588189000	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4717	1588189001	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4718	1588189002	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4719	1588189003	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4720	1588189004	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4721	1588189005	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4722	1588189006	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4723	1588189007	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4724	1588189008	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4725	1588189009	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4726	1588189010	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4727	1588189011	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4728	1588189012	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4729	1588189013	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4730	1588189014	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4731	1588189015	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4732	1588189016	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4733	1588189017	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4734	1588189018	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4735	1588189019	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4736	1588189020	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4737	1588189021	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4738	1588189022	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4739	1588189023	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4740	1588189024	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4741	1588189025	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4742	1588189026	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4743	1588189027	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4744	1588189028	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4745	1588189029	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4746	1588189030	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4747	1588189031	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4748	1588189032	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4749	1588189033	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4750	1588189034	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4751	1588189035	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4752	1588189036	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4753	1588189037	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4754	1588189038	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4755	1588189039	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4756	1588189040	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4757	1588189041	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4758	1588189042	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4759	1588189043	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4760	1588189044	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4761	1588189045	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4762	1588189046	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4763	1588189047	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4764	1588189048	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4765	1588189049	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4766	1588189050	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4767	1588189051	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4768	1588189052	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4769	1588189053	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4770	1588189054	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4771	1588189055	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4772	1588189056	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4773	1588189057	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4774	1588189058	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4775	1588189059	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4776	1588189060	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4777	1588189061	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4778	1588189062	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4779	1588189063	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4780	1588189064	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4781	1588189065	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4782	1588189066	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4783	1588189067	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4784	1588189068	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4785	1588189069	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4786	1588189070	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4787	1588189071	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4788	1588189072	INF03VNO1902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4789	1588189073	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4790	1588189074	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4791	1588189075	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4792	1588189076	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4793	1588189077	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4794	1588189078	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4795	1588189079	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4796	1588189080	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4797	1588189081	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4798	1588189082	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4799	1588189083	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4800	1588189084	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4801	1588189085	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4802	1588189086	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4803	1588189087	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4804	1588189088	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4805	1588189089	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4806	1588189090	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4807	1588189091	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4808	1588189092	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4809	1588189093	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4810	1588189094	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4811	1588189095	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4812	1588189096	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4813	1588189097	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4814	1588189098	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4815	1588189099	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4816	1588189100	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4817	1588189101	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4818	1588189102	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4819	1588189103	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4820	1588189104	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4821	1588189105	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4822	1588189106	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4823	1588189107	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4824	1588189108	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4825	1588189109	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4826	1588189110	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4827	1588189111	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4828	1588189112	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4829	1588189113	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4830	1588189114	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4831	1588189115	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4832	1588189116	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4833	1588189117	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4834	1588189118	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4835	1588189119	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4836	1588189120	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4837	1588189121	INF109K10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4838	1588189122	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4839	1588189123	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4840	1588189124	INF109K12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4841	1588189125	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4842	1588189126	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4843	1588189127	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4844	1588189128	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4845	1588189129	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4846	1588189130	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4847	1588189131	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4848	1588189132	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4849	1588189133	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4850	1588189134	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4851	1588189135	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4852	1588189136	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4853	1588189137	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4854	1588189138	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4855	1588189139	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA

4856	1588189140	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4857	1588189141	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4858	1588189142	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4859	1588189143	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4860	1588189144	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4861	1588189145	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4862	1588189146	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4863	1588189147	INF22M001317	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4864	1588189148	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4865	1588189149	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4866	1588189150	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4867	1588189151	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4868	1588189152	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4869	1588189153	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4870	1588189156	INE0M8920010	CONTAINER TECHNOLOGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Aug-26	Credit	Rights Entitlements	CA
4871	1588189159	INE01C314GM7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16OCT26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4872	1588189160	INE342T14HK5	NAVI FINSERV LIMITED 360D CP 19AUG27	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4873	1588189161	INE482A14HB8	CEAT LIMITED 81D CP 13NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4874	1588189162	INE211H14AZ0	SHAREKHAN LIMITED 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4875	1588189206	INE233A149V2	GODREJ INDUSTRIES LIMITED 88D CP 20NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4876	1588189600	INE22KW15016	AGRI XCHNG9 2026 SERIES A1 PTC 20AUG26	Securitized Instruments	24-Aug-26	Credit	Allotment	CA
4877	1588189602	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	24-Aug-26	Debit	Partial Redemption	CA
4878	1588189603	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA
4879	1588189604	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Aug-26	Credit	Allotment	CA
4880	1588189605	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Aug-26	Credit	Allotment	CA
4881	1588189606	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	24-Aug-26	Credit	Allotment	CA
4882	1588189607	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Aug-26	Credit	Allotment	CA
4883	1588189608	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	24-Aug-26	Credit	Allotment	CA
4884	1588189609	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4885	1588189610	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	24-Aug-26	Credit	Allotment	CA
4886	1588189611	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Aug-26	Credit	Allotment	CA
4887	1588189612	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	24-Aug-26	Credit	Allotment	CA
4888	1588189613	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4889	1588189614	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	24-Aug-26	Credit	Allotment	CA
4890	1588189615	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Aug-26	Credit	Allotment	CA
4891	1588189616	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	24-Aug-26	Credit	Allotment	CA
4892	1588189619	INE0MV020018	MANOJ JEWELLERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Aug-26	Credit	Rights Entitlements	CA
4893	1588189630	INE028E14XW4	KOTAK SECURITIES LTD 91D CP 23NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4894	1588189638	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	24-Aug-26	Credit	Allotment	CA
4895	1588189639	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Aug-26	Credit	Allotment	CA
4896	1588189640	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Aug-26	Credit	Allotment	CA
4897	1588189641	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4898	1588189642	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	24-Aug-26	Credit	Allotment	CA
4899	1588189643	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Aug-26	Credit	Allotment	CA
4900	1588189644	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA
4901	1588189645	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA

4902	1588189646	INE723X14NL4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 92D CP 02SEP26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4903	1588189647	INE723X14OB3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 23AUG27	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4904	1588189648	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4905	1588189649	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	24-Aug-26	Credit	Allotment	CA
4906	1588189650	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	24-Aug-26	Credit	Allotment	CA
4907	1588189651	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	24-Aug-26	Credit	Allotment	CA
4908	1588189652	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	24-Aug-26	Credit	Allotment	CA
4909	1588189653	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Aug-26	Credit	Allotment	CA
4910	1588189654	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4911	1588189655	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	24-Aug-26	Credit	Allotment	CA
4912	1588189656	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	24-Aug-26	Credit	Allotment	CA
4913	1588189657	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	24-Aug-26	Credit	Allotment	CA
4914	1588189658	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	24-Aug-26	Credit	Allotment	CA
4915	1588189659	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	24-Aug-26	Credit	Allotment	CA
4916	1588189660	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	24-Aug-26	Credit	Allotment	CA
4917	1588189661	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA
4918	1588189662	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA
4919	1588189663	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA
4920	1588189664	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA
4921	1588189699	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	24-Aug-26	Credit	Allotment	CA
4922	1588189700	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4923	1588189701	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	24-Aug-26	Credit	Allotment	CA
4924	1588189702	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4925	1588189705	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	24-Aug-26	Credit	Allotment	CA
4926	1588189713	INE955D14196	GENUS POWER INFRASTRUCTURES LIMITED 88D CP 20NOV26	Commercial Paper	24-Aug-26	Credit	Allotment	CA
4927	1588189714	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	24-Aug-26	Credit	Allotment	CA
4928	1588189715	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4929	1588189716	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	24-Aug-26	Credit	Allotment	CA
4930	1588189717	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	24-Aug-26	Credit	Allotment	CA
4931	1588189718	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	24-Aug-26	Credit	Allotment	CA
4932	1588190124	INE420C07197	PAISALO DIGITAL LIMITED SR I TR I 9 NCD 19FB28 FVRS1000	Debentures	24-Aug-26	Debit	Redemption	CA
4933	1588190125	INE420C07205	PAISALO DIGITAL LIMITED SR II TR I 9.15 NCD 19AG28 FVRS1000	Debentures	24-Aug-26	Debit	Redemption	CA
4934	1588190126	INE420C07213	PAISALO DIGITAL LIMITED SR III TR I 9.5 NCD 19AG29 FVRS1000	Debentures	24-Aug-26	Debit	Redemption	CA
4935	1588190127	INE420C07221	PAISALO DIGITAL LIMITED SR IV TR I 9.92 NCD 19AG29 FVRS1000	Debentures	24-Aug-26	Debit	Redemption	CA
4936	1588190128	INE420C07239	PAISALO DIGITAL LIMITED SR V TR I 10 NCD 19AG31 FVRS1000	Debentures	24-Aug-26	Debit	Redemption	CA
4937	1588190129	INE420C07247	PAISALO DIGITAL LIMITED SR VI TR I 10.47 NCD 19AG31 FVRS1000	Debentures	24-Aug-26	Debit	Redemption	CA
4938	1588190138	INE420C07197	PAISALO DIGITAL LIMITED SR I TR I 9 NCD 19FB28 FVRS1000	Debentures	24-Aug-26	Credit	Allotment	CA
4939	1588190139	INE420C07205	PAISALO DIGITAL LIMITED SR II TR I 9.15 NCD 19AG28 FVRS1000	Debentures	24-Aug-26	Credit	Allotment	CA
4940	1588190140	INE420C07213	PAISALO DIGITAL LIMITED SR III TR I 9.5 NCD 19AG29 FVRS1000	Debentures	24-Aug-26	Credit	Allotment	CA
4941	1588190141	INE420C07221	PAISALO DIGITAL LIMITED SR IV TR I 9.92 NCD 19AG29 FVRS1000	Debentures	24-Aug-26	Credit	Allotment	CA
4942	1588190142	INE420C07239	PAISALO DIGITAL LIMITED SR V TR I 10 NCD 19AG31 FVRS1000	Debentures	24-Aug-26	Credit	Allotment	CA
4943	1588190143	INE420C07247	PAISALO DIGITAL LIMITED SR VI TR I 10.47 NCD 19AG31 FVRS1000	Debentures	24-Aug-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**