

Circular No.: NSDL/PS/2026/2227

Date: September 01, 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	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	26-Aug-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
4	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	26-Aug-26	Debit	Redemption	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
6	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-26	Debit	Extinguishment	ACA
7	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	26-Aug-26	Debit	Redemption	ACA
8	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	26-Aug-26	Debit	Redemption	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	26-Aug-26	Debit	Redemption	ACA
10	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED Res - EQ	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
11	1038445114	INE881J08300	SREI EQUIPMENT FINANCE LTD SR-I 10.75 NCD 13AG22 FVRS10LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
12	1041274011	INE245A08042	THE TATA POWER COMPANY LIMITED RR NCD 21AG72 FVRS10LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	26-Aug-26	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
16	1067647693	INF781H19021	URBAN INFRASTRUCTURE VENTURE CAPITAL LIMITED UNITS FV RS 94000	Units	26-Aug-26	Debit	Redemption	ACA
17	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED Res-EQ PP RS 2.5/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
18	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
19	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
20	1162879553	INE020B07LC8	REC LIMITED 5.75 BD 31DC23 FVRS10000	Bonds	26-Aug-26	Debit	Redemption	ACA
21	1162879575	INE906B07GG9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR XIX 5.75 BD 31DC23 FVRS10000	Bonds	26-Aug-26	Debit	Redemption	ACA
22	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
23	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
24	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
26	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
27	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
28	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
29	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
30	1275387637	INE01E708016	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUT STRPPs A 10.32 BD 16AG24 FVRS2LAC	Bonds	26-Aug-26	Debit	Redemption	ACA
31	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	26-Aug-26	Debit	Redemption	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
33	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Aug-26	Debit	Scheme of Arrangement	ACA
34	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
35	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
36	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) Res - EQ RS. 10/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
37	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	26-Aug-26	Debit	Forfeiture of securities	ACA
38	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
39	1337183831	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA

40	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	26-Aug-26	Debit	Redemption	ACA
41	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
42	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
43	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
44	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	26-Aug-26	Debit	Redemption	ACA
45	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
46	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
47	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
48	1372380118	INE601U08093	TATA MOTORS FINANCE LIMITED SERIES B 11.50 NCD PERPETUAL FVRS10LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
49	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
50	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
51	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
52	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
53	1401906639	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	Debentures	26-Aug-26	Debit	Redemption	ACA
54	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	26-Aug-26	Debit	Redemption	ACA
55	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
56	1423035819	INE721A08AI1	SHRIRAM FINANCE LIMITED 11 NCD 09SP25 FVRS10LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
57	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
58	1457131333	INE694W20016	ASHNISHA INDUSTRIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
59	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	26-Aug-26	Debit	Redemption	ACA
60	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUP20DC15	Bonds	26-Aug-26	Debit	Redemption	ACA
61	1468634466	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	Debentures	26-Aug-26	Debit	Redemption	ACA
62	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
63	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
64	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	26-Aug-26	Debit	Redemption	ACA
65	1500457296	INE031A07AS6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM TRNCHISR-1B7.29BD15MR26FVRS1000LOAUP2012MY16	Bonds	26-Aug-26	Debit	Redemption	ACA
66	1504294942	INE121A07QV5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 633 8.5 NCD 27MR26 FVRS1LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
67	1505841827	INE140B01014	JTL DEFENCE LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
68	1508797179	INE926D01012	HYTONE TEXTSTYLES LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
69	1512161498	INE788D20016	BCC FUBA INDIA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
70	1513146578	INE721A07KE1	SHRIRAM FINANCE LIMITED SR-C36 9.2 NCD 22AP26 FVRS10LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
71	1516249928	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS250000	Bonds	26-Aug-26	Debit	Redemption	ACA
72	1516249936	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS250000	Bonds	26-Aug-26	Debit	Redemption	ACA
73	1518582136	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	Bonds	26-Aug-26	Debit	Redemption	ACA
74	1530172188	INE950O08089	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-III 9.1 NCD 29MY26 FVRS10LACLOAUP2009JU16	Debentures	26-Aug-26	Debit	Redemption	ACA
75	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
76	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	26-Aug-26	Debit	Capital Reduction	ACA
77	1544623156	INE04UP07121	BEST CAPITAL SERVICES LIMITED SR G TR A 16 NCD 30JU26 FVRS1LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
78	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
79	1554626970	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	Bonds	26-Aug-26	Debit	Redemption	ACA
80	1561018965	INE0LA920015	JFL LIFE SCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Aug-26	Debit	Redemption	ACA
81	1564256181	INE0R4S07069	MEGHA HOLDINGS PRIVATE LIMITED SR A 13.80 NCD 31JL26 FVRS1LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
82	1567456253	INE2WKE01011	TRIVENI POWER TRANSMISSION LIMITED EQ	Equity Shares	26-Aug-26	Credit	Demerger	ACA
83	1568226895	INE583D07547	UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000	Debentures	26-Aug-26	Debit	Redemption	ACA
84	1568253940	INE211T01016	KRPV FIRE FITE PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Debit	Scheme of Arrangement	ACA
85	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	26-Aug-26	Debit	Extinguishment	ACA

86	1573971410	INE340A07084	BIRLA CORPORATION LIMITED SR-VI 9.25 LOA 18AG26 FVRS400000	Debentures	26-Aug-26	Debit	Redemption	ACA
87	1576846326	INE957N14KF7	HERO FINCORP LIMITED 91D CP 06AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
88	1582630091	INE763G14G00	ICICI SECURITIES LIMITED 168D CP 14AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
89	1585646818	INE0R5Z01015	MAYANK CATTLE FOOD LIMITED EQ	Equity Shares	26-Aug-26	Credit	Bonus Issue	ACA
90	1585646818	INE0R5Z01015	MAYANK CATTLE FOOD LIMITED EQ	Equity Shares	26-Aug-26	Credit	Bonus Issue	ACA
91	1588184445	INE0CAJ01017	ABHISHEK INTEGRATIONS LIMITED EQ	Equity Shares	26-Aug-26	Credit	Bonus Issue	ACA
92	1588184445	INE0CAJ01017	ABHISHEK INTEGRATIONS LIMITED EQ	Equity Shares	26-Aug-26	Credit	Bonus Issue	ACA
93	1588184445	INE0CAJ01017	ABHISHEK INTEGRATIONS LIMITED EQ	Equity Shares	26-Aug-26	Credit	Bonus Issue	ACA
94	1589153899	INE1B1U01012	ONESTO LABS PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Conversion of preference shares into equity shares	ACA
95	1589153899	INE1B1U03091	ONESTO LABS PRIVATE LIMITED 0.0001% SERIES A PREF 13NV43	Preference Shares	26-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
96	1589153899	INE1B1U03125	ONESTO LABS PRIVATE LIMITED 0.1% SERIES B PREF	Preference Shares	26-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
97	1589153899	INE1B1U03117	ONESTO LABS PRIVATE LIMITED 0.1% SERIES SEED 5 PREF 18MY41	Preference Shares	26-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
98	1589154660	INE110N04057	A2Z WASTE MANAGEMENT (LUDHIANA) LIMITED 0.001% PREF 13FB32	Preference Shares	26-Aug-26	Credit	Reclassification	ACA
99	1589154660	INE110N04024	A2Z WASTE MANAGEMENT (LUDHIANA) LIMITED 0.001% PREF 13FEB27	Preference Shares	26-Aug-26	Debit	Reclassification	ACA
100	1589154661	INE110N04040	A2Z WASTE MANAGEMENT (LUDHIANA) LIMITED 0.001% PREF 30DC31	Preference Shares	26-Aug-26	Credit	Reclassification	ACA
101	1589154661	INE110N04016	A2Z WASTE MANAGEMENT (LUDHIANA) LIMITED 0.01% PREF 30DC26	Preference Shares	26-Aug-26	Debit	Reclassification	ACA
102	1589158571	INE10Z901011	HUNGER PANGS PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Debit	Sub-Division	ACA
103	1589158571	INE10Z901029	HUNGER PANGS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-26	Credit	Sub-Division	ACA
104	1589158624	INE1CP001017	INSTANT SUPPLY CHAIN SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	26-Aug-26	Debit	Merger	ACA
105	1589158635	INE11AR04014	ANSHIKA CONSULTANTS PRIVATE LIMITED 8% PREF 31JL36	Preference Shares	26-Aug-26	Debit	Redemption	ACA
106	1589159205	INE0Q2W01010	VERANDA K-12 LEARNING SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	26-Aug-26	Debit	Merger	ACA
107	1589159206	IN8121A07137	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 645 8.64 NCD 02JL29 FVRS1LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
108	1589159206	INE121A07SF4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 645 8.64 NCD 02JL29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	ACA
109	1589159216	INE0GC401011	VARDAAN BIOTECH LIMITED EQ	Equity Shares	26-Aug-26	Debit	Sub-Division	ACA
110	1589159216	INE0GC401029	VARDAAN BIOTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-26	Credit	Sub-Division	ACA
111	1589159217	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Debit	ESOP	ACA
112	1589159217	INE136B01020	CYIENT LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Aug-26	Credit	ESOP	ACA
113	1589159220	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Aug-26	Credit	ESOP	ACA
114	1589159220	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	26-Aug-26	Debit	ESOP	ACA
115	1589159221	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-26	Credit	ESOP	ACA
116	1589159221	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	26-Aug-26	Debit	ESOP	ACA
117	1589159226	INE19Q301016	GHV ADVANCED CARE PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Conversion of preference shares into equity shares	ACA
118	1589159226	INE19Q303160	GHV ADVANCED CARE PRIVATE LIMITED 0.0001% SERIES E1 PREF 03NV45	Preference Shares	26-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
119	1589159530	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Debit	ESOP	ACA
120	1589159530	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-26	Credit	ESOP	ACA
121	1589159531	INE0PUA08011	OMNIA TOYS INDIA PRIVATE LIMITED OCD 21JL35 FVRS10	Debentures	26-Aug-26	Debit	Conversion of debentures into equity shares	ACA
122	1589159531	INE0PUA01016	OMNIA TOYS INDIA PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Conversion of debentures into equity shares	ACA
123	1589159532	INE765B01018	SKY INDUSTRIES LIMITED EQ	Equity Shares	26-Aug-26	Credit	ESOP	ACA
124	1589159532	IN8765B01017	SKY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Debit	ESOP	ACA
125	1589159533	INE122608010	TEQ GREEN POWER XXII PRIVATE LIMITED SR A OCD 31MR50 FVRS100	Debentures	26-Aug-26	Debit	Redemption	ACA
126	1589159534	INE956O01016	LENSKART SOLUTIONS LIMITED EQ	Equity Shares	26-Aug-26	Credit	ESOP	ACA
127	1589159534	IN8956O01015	LENSKART SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Debit	ESOP	ACA
128	1589159535	INE0BOA01019	GANGA HOTELS LIMITED EQ	Equity Shares	26-Aug-26	Debit	Merger	ACA
129	1589159536	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE. 1/-	Equity Shares	26-Aug-26	Credit	ESOP	ACA

130	1589159536	IN8945F01016	DECCAN GOLD MINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Debit	ESOP	ACA
131	1589159537	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Aug-26	Credit	ESOP	ACA
132	1589159537	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	26-Aug-26	Debit	ESOP	ACA
133	1589159586	INE006L03012	BHARTIYA CITY RESIDENCES PRIVATE LIMITED 0.01% PREF 30SP42	Preference Shares	26-Aug-26	Debit	Extinguishment	ACA
134	1589159591	INE006L01016	BHARTIYA CITY RESIDENCES PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Debit	Extinguishment	ACA
135	1589159594	INE12VA07363	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR 1 16 NCD 13JU26 FVRS1LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
136	1589159947	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
137	1589160032	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	Equity Shares	26-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
138	1589160032	IN8064R01011	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
139	1589160134	IN8468N08026	ECAP EQUITIES LIMITED SR D9F601A 10.30 NCD 24AP29 FVRS1LAC	Debentures	26-Aug-26	Debit	Redemption	ACA
140	1589160134	INE468N08134	ECAP EQUITIES LIMITED SR D9F601A 10.30 NCD 24AP29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	ACA
141	1589160156	INE511C14ZO5	POONAWALLA FINCORP LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
142	1589160157	INE211H14AR7	SHAREKHAN LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
143	1589160158	INE338I14MO8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
144	1589160159	INE342T14FT0	NAVI FINSERV LIMITED 180D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
145	1589160160	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	26-Aug-26	Credit	ESOP	ACA
146	1589160160	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Debit	ESOP	ACA
147	1589160161	INE732I14DH5	ANGEL ONE LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
148	1589160169	INE422H14396	DSP FINANCE PRIVATE LIMITED 91D CP 05AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
149	1589160170	INE144H14IJ0	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
150	1589160171	INE423A14YV5	ADANI ENTERPRISES LIMITED 216D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
151	1589160172	INE700G14TU5	HDFC SECURITIES LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
152	1589160173	INE371K14DN6	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
153	1589160175	INE916D147D5	KOTAK MAHINDRA PRIME LIMITED 14D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
154	1589160176	INE028E14WN5	KOTAK SECURITIES LTD 90D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
155	1589160177	INE498L14FV3	L&T FINANCE LIMITED 90D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
156	1589160178	INE110O14IN9	AXIS SECURITIES LIMITED 90D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
157	1589160179	INE02FN14895	IGH HOLDINGS PRIVATE LIMITED 90D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
158	1589160180	INE530B14HM9	IIFL FINANCE LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
159	1589160181	INE233A148M3	GODREJ INDUSTRIES LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
160	1589160182	INE066R14AC6	YES SECURITIES (INDIA) LIMITED 194D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
161	1589160183	INE121A14YS1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 87D CP 14AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
162	1589160184	INE484J14E56	GODREJ PROPERTIES LIMITED 48D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
163	1589160185	INE957N14KK7	HERO FINCORP LIMITED 91D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
164	1589160186	INE508G14II0	TIME TECHNOPLAST LIMITED 209D CP 25AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
165	1589160187	INE342T14EC9	NAVI FINSERV LIMITED 349D CP 24AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
166	1589160188	INE790I14HV5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 24AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
167	1589160189	INE700G14TT7	HDFC SECURITIES LIMITED 91D CP 24AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
168	1589160190	INE01HV14AV7	VIVRITI CAPITAL LIMITED 180D CP 24AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
169	1589160192	INE482A14GH7	CEAT LIMITED 90D CP 24AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
170	1589160193	INE121A14YT9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 21AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
171	1589160194	INE01C314FQ0	BAJAJ FINANCIAL SECURITIES LIMITED 92D CP 21AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
172	1589160195	INE121A14YR3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 17AUG26	Commercial Paper	26-Aug-26	Debit	Redemption	ACA
173	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	26-Aug-26	Debit	Redemption	ACA
174	1589153900	INE28XC01018	DYANAMICX ROPEWAY PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Private Placement	CA
175	1589153901	INE2TCF03017	FYNORA GLOBAL PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	26-Aug-26	Credit	Allotment	CA

176	1589153902	INE2TCE03010	NICOROBIN AESTHETICS PRIVATE LIMITED 0.001% PREF 15JU45	Preference Shares	26-Aug-26	Credit	Allotment	CA
177	1589153903	INE2TC103016	TRENOVA NUTRITION PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	26-Aug-26	Credit	Allotment	CA
178	1589154204	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
179	1589154645	INE1K6Y01012	O2 RENEWABLE ENERGY XXVIII PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
180	1589154646	INE2XC107011	SHASHIDHAR INFRACON REALTORS PRIVATE LIMITED 13 NCD 05JN28 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
181	1589154648	INE01IR01014	ARUNODAYA HOSPITALS PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
182	1589154649	INE2Q5J01018	SANGHAMITRA COAL MINING PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
183	1589154650	INE2UMH01014	REL MSKVY SOLAR PROJECT TWELVE PRIVATE LIMITE EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
184	1589154651	INE1H9B01019	RELDEL APPAREL PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
185	1589154652	IN91C3703038	PRATECH BRANDS PRIVATE LIMITED 0.001% SERIES A1 PARTLY PAID PREF 28AP46	Preference Shares	26-Aug-26	Credit	Private Placement	CA
186	1589154653	IN8725A01021	NAVA LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
187	1589154654	INE1DBV01024	SUNDAY PROPTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
188	1589154655	INE0PAB03038	PROWESS SELLING SKILLS PRIVATE LIMITED 0.01% SERIES 1 PREF 29AP46	Preference Shares	26-Aug-26	Credit	Private Placement	CA
189	1589154659	INE1ROE01015	KEYAAN DISTILLERIES PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
190	1589154662	INE2GH301016	BANANA CLUB IN VOGUE PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Private Placement	CA
191	1589154663	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
192	1589154664	INF0900101528	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL DIVIPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Transfer of lock-in securities	CA
193	1589154665	INE273F20030	ALAN SCOTT ENTERPRISES LIMITED Res - EQ PP RS. 7.5/-	Rights Entitlements	26-Aug-26	Credit	Rights Entitlements	CA
194	1589154666	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Transfer of lock-in securities	CA
195	1589154667	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Transfer of lock-in securities	CA
196	1589154668	INE16GT07050	AURIOLUS FINVEST PRIVATE LIMITED SR 5 11.4 NCD 07NV27 FVRS5LAC	Debentures	26-Aug-26	Credit	Allotment	CA
197	1589154669	INE0XK707424	FDPL FINANCE PRIVATE LIMITED SR XXIX 15.5 NCD 14FB28 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
198	1589154670	INE2PL503036	AN ULTRA RICH ENTERTAINMENTS PRIVATE LIMITED 0.01% SERIES SEED PREF 12JU45	Preference Shares	26-Aug-26	Credit	Private Placement	CA
199	1589154671	INE1PVR01016	HCL CAPITAL PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
200	1589154672	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
201	1589154673	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transfer of lock-in securities	CA
202	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
203	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
204	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
205	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
206	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
207	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
208	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
209	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
210	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
211	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
212	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
213	1589154674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
214	1589154676	INE2GOW03022	AVIE-VINSON ENTERTAINMENT PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 25JU45	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
215	1589154677	IN8343C01011	GROVY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
216	1589154677	IN8343C01011	GROVY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
217	1589154683	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	26-Aug-26	Credit	ESOP	CA
218	1589154683	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	26-Aug-26	Debit	ESOP	CA
219	1589154684	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
220	1589154684	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA
221	1589154684	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transmission of lock-in securities	CA

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268	1589154690	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Transfer of lock-in securities	CA
269	1589154692	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	ESOP	CA
270	1589154695	IN90U6F03031	SWEET KARAM COFFEE INDIA PRIVATE LIMITED 0.01% PP PREF 16JL46	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
271	1589157246	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	26-Aug-26	Debit	Partial Redemption	CA
272	1589157247	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	26-Aug-26	Debit	Redemption	CA
273	1589157248	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	26-Aug-26	Debit	Partial Redemption	CA
274	1589157749	INE2SIT01011	CGK ENERGY PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
275	1589157750	IN91Z0103043	PORCH TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A7 PP PREF 07JL45	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
276	1589158559	INE2G0I08018	HAIRDARAMACO INDIA PRIVATE LIMITED CCD 13JU33 FVRS10	Debentures	26-Aug-26	Credit	Allotment	CA
277	1589158560	INE114T07042	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED SR C1 8.75 NCD 30JU30 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
278	1589158561	INE10A707177	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.5 NCD 31JN28 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
279	1589158562	INE0MHC07732	WHIZDM FINANCE PRIVATE LIMITED 12 NCD 12MR28 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
280	1589158568	IN91Z0103035	PORCH TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A6 PP PREF 07JL45	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
281	1589158570	INE1Z0103037	PORCH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A9 PREF 14MY46	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
282	1589158572	INE1POD01011	AROWANA CORPORATIONS PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
283	1589158574	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
284	1589158575	INE410J08183	KOTAK COMMODITY SERVICES PRIVATE LIMITED SR I 0.01 OCD 04AG31 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
285	1589158576	INE1T1S08037	UBIFLY TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 05MY36 FVRS100	Debentures	26-Aug-26	Credit	Allotment	CA
286	1589158578	INE1GQ401014	WILLIS TOWERS WATSON INDIA INSURANCE BROKERS EQ	Equity Shares	26-Aug-26	Credit	Bonus Issue	CA
287	1589158579	INE2PP201017	KEFIRA PET FOODS PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Private Placement	CA
288	1589158580	IN92SWC03020	DEFTRONIN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED 1 PARTLY PAID PREF 26JL45	Preference Shares	26-Aug-26	Credit	Private Placement	CA
289	1589158586	INE0Y3Z07018	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITE 11 NCD 24JL30 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
290	1589158587	IN8501X01010	AYE FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
291	1589158589	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR B 12 LOA 26SP29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
292	1589158590	IN92SWC03012	DEFTRONIN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED 1A PARTLY PAID PREF 26JL45	Preference Shares	26-Aug-26	Credit	Private Placement	CA
293	1589158591	INE0MMC07385	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XXII A BR NCD 16NV29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
294	1589158594	INE0MMC07377	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XXII B BR NCD 18FB30 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
295	1589158598	INE09H301019	HI-PRINT ELECTROMACK PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Demerger	CA
296	1589158605	INE2IVT01015	IG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Private Placement	CA
297	1589158606	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
298	1589158621	INE2OJ208011	SYMPHONYONE PRIVATE LIMITED 8 CCD 20FB34 FVRS1	Debentures	26-Aug-26	Credit	Allotment	CA
299	1589158622	IN91JCN03038	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001%SECOND SERIES B PARTLY PAID PREF 04SP45	Preference Shares	26-Aug-26	Credit	Private Placement	CA
300	1589158625	IN91JCN03046	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001%SECOND SERIES A PARTLY PAID PREF 04SP45	Preference Shares	26-Aug-26	Credit	Private Placement	CA
301	1589158626	INE2H3G03016	GENOHELEX CARE PRIVATE LIMITED SERIES SEED PREF 18DC44	Preference Shares	26-Aug-26	Credit	Private Placement	CA
302	1589158627	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
303	1589158628	INF174KA1D34	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNI FOF-DR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
304	1589158629	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
305	1589158630	INF174KA1D67	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNI FOF-RGIDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
306	1589158631	INF174KA1D75	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNIFOF-RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
307	1589158632	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
308	1589158634	INE29M708014	KANARI NUTRITION PRIVATE LIMITED SR A 0.001 CCD 17FB36 FVRS50000	Debentures	26-Aug-26	Debit	Conversion of Debentures into Preferences Shares	CA
309	1589158634	INE29M703072	KANARI NUTRITION PRIVATE LIMITED 0.01% SERIES E PREF 16FB36	Preference Shares	26-Aug-26	Credit	Conversion of Debentures into Preferences Shares	CA
310	1589158636	INE00GW07041	BLACK CANYON SEZ PRIVATE LIMITED NCD 30JU29 FVRS10000	Debentures	26-Aug-26	Credit	Allotment	CA
311	1589158637	INE00GW07041	BLACK CANYON SEZ PRIVATE LIMITED NCD 30JU29 FVRS10000	Debentures	26-Aug-26	Credit	Allotment	CA
312	1589158638	INE2S1K01013	PSK VAKALAPUDI ANNAVARAM EXPRESSWAYS PRIVATE EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
313	1589158639	INE2S1K01013	PSK VAKALAPUDI ANNAVARAM EXPRESSWAYS PRIVATE EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA

314	1589158641	INE2XUF01015	3G ADVANCE LINING PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Initial Subscription	CA
315	1589158642	INE1PRG01017	FAH HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
316	1589158692	INE0QMZ01026	EQUENTIS WEALTH ADVISORY SERVICES LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Aug-26	Credit	ESOP	CA
317	1589158730	INE1QDA07015	GOOD TRIBE PRIVATE LIMITED SR A1 13.75 NCD 30JN28 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
318	1589158732	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
319	1589158733	IN8010T01011	VIRTUOSO OPTOELECTRONICS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-26	Credit	Conversion of warrants into equity shares.	CA
320	1589158733	INE010T13023	VIRTUOSO OPTOELECTRONICS LIMITED WARRANTS 25AG26	Warrants	26-Aug-26	Debit	Conversion of warrants into equity shares.	CA
321	1589158739	INE1Z0107038	PORCH TECHNOLOGIES PRIVATE LIMITED 13.75 NCD 30AP28 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
322	1589158741	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
323	1589158742	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
324	1589158744	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
325	1589158745	INF1IAP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
326	1589158746	INF1IAP22048	REAL ESTATE STRATEGIES TRUST NCWL PRIME A3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
327	1589158747	INF1IAP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
328	1589158748	INF1IAP22063	REAL ESTATE STRATEGIES TRUST NCWL PRIME A6 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
329	1589158749	INF1IAP22071	REAL ESTATE STRATEGIES TRUST NCWL PRIME A7 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
330	1589158750	INF1IAP22089	REAL ESTATE STRATEGIES TRUST NCWL PRIME A8 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
331	1589158751	INF1IAP22097	REAL ESTATE STRATEGIES TRUST NCWL PRIME A9 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
332	1589158752	INF1IAP22113	REAL ESTATE STRATEGIES TRUST NCWL PRIME C1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
333	1589158753	INF1IAP22121	REAL ESTATE STRATEGIES TRUST NCWL PRIME C2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
334	1589158754	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
335	1589158755	INE0Z4Q07535	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12.25 NCD 28JL28 FVRS25000	Debentures	26-Aug-26	Credit	Allotment	CA
336	1589158756	INE0Z4Q07576	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12 NCD 28JL28 FVRS25000	Debentures	26-Aug-26	Credit	Allotment	CA
337	1589158757	INE21SN01010	GEDU INFRASTRUCTURE INDIA PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
338	1589158758	INE2QQM01013	SANGAMAM POWER PROJECTS PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
339	1589158760	INE074603023	METAMORPHOSIS ENGITECH INDIA PRIVATE LIMITED 2% PREF 06JL36	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
340	1589158761	INE19G101012	INCIO FINTECH PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
341	1589158772	IN921MU03040	CUMINCO KITCHENWARE PRIVATE LIMITED 0.000001% PRE SERIES A2 PP PREF 10AP45	Preference Shares	26-Aug-26	Credit	Private Placement	CA
342	1589158782	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	26-Aug-26	Debit	Reclassification	CA
343	1589158782	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Reclassification	CA
344	1589158783	INE2VK803017	PRUF CONSUMER PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 18JU46	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
345	1589158785	INF0TZU22036	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL B - Restricted Transfer	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
346	1589158786	INE0TQJ07022	GRAND HOUSING LIMITED 14 LOA 26JL29 FVRS10LAC	Debentures	26-Aug-26	Credit	Allotment	CA
347	1589158787	INE1HKM08087	SRESHTA PREMIUM DEVELOPERS PRIVATE LIMITED SR H 12 OCD 19JU36 FVRS10	Debentures	26-Aug-26	Credit	Allotment	CA
348	1589158788	INE1BGK08033	NEOPONICS PROJECTS INDIA PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	26-Aug-26	Credit	Allotment	CA
349	1589158789	INE1MDF01016	BOOMA MANUFACTURING PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
350	1589158790	INE29MB01011	KLA-TENCOR SOFTWARE INDIA PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
351	1589158801	INE065118015	ACRE - 67 - TRUST SECURITY RECEIPT 22FB19	Securitized Instruments	26-Aug-26	Debit	Redemption	CA
352	1589158802	INF0WDF22509	EAGLEWINGS RISE FUNDS AURALYN CL B1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
353	1589158803	INF0WDF22517	EAGLEWINGS RISE FUNDS CENTRICITY CL A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
354	1589158804	INF0WDF22525	EAGLEWINGS RISE FUNDS CENTRICITY CL A3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
355	1589158805	INF0WDF22533	EAGLEWINGS RISE FUNDS CENTRICITY CL B1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
356	1589158806	INF0WDF22541	EAGLEWINGS RISE FUNDS TRAQCHECK CL A3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
357	1589158807	INF0WDF22558	EAGLEWINGS RISE FUNDS TRAQCHECK CL A10 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
358	1589158808	INF0WDF22566	EAGLEWINGS RISE FUNDS TRAQCHECK CL B1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
359	1589158809	INF0X7U22041	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B1 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA

360	1589158828	INE2QZT07016	DAC DEVELOPERS SPV 1 PRIVATE LIMITED 16.50 NCD 30SP29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
361	1589158829	INE0UUL01013	INTERCARE TECH PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
362	1589158830	INE2QZT07016	DAC DEVELOPERS SPV 1 PRIVATE LIMITED 16.50 NCD 30SP29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
363	1589158831	INE0YFW07077	CMUNITY INNOVATIONS PRIVATE LIMITED SR X9 13.7 NCD 31MR29 FVRS10LAC	Debentures	26-Aug-26	Credit	Allotment	CA
364	1589158832	INE0YFW07085	CMUNITY INNOVATIONS PRIVATE LIMITED SR Y 13.7 NCD 15JU29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
365	1589158833	INE0YFW07093	CMUNITY INNOVATIONS PRIVATE LIMITED SR X6 13.7 NCD 01FB29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
366	1589158834	INE2QZT07016	DAC DEVELOPERS SPV 1 PRIVATE LIMITED 16.50 NCD 30SP29 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
367	1589158835	INE2NEQ01017	NAMI STEEL PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Private Placement	CA
368	1589158840	INE1TXP01026	ACE FURNACES PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Aug-26	Credit	Bonus Issue	CA
369	1589158841	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
370	1589158842	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
371	1589158843	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
372	1589159200	INE1N2Q01014	INDOASIA AGROTECH FERTILIZERS LIMITED EQ	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
373	1589159201	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
374	1589159202	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
375	1589159203	INE13WE08047	FLOWORKS SOLUTIONS PRIVATE LIMITED 0.001 CCD 30MR46 FVRS39634	Debentures	26-Aug-26	Credit	Allotment	CA
376	1589159208	INE1V8M08023	SOLINAS INTEGRITY PRIVATE LIMITED SR A1 0.001 CCD 06AG34 FVRS10	Debentures	26-Aug-26	Credit	Allotment	CA
377	1589159210	INE2YMN15014	AMALIKA 2026 SERIES A1 PTC 21JUL26	Securitized Instruments	26-Aug-26	Credit	Allotment	CA
378	1589159211	INE2YMN15022	AMALIKA 2026 EQUITY TRANCHE PTC 21JUL26	Securitized Instruments	26-Aug-26	Credit	Allotment	CA
379	1589159212	INE226A15014	GORDON 07 2026 SERIES A PTC 30JUL26	Securitized Instruments	26-Aug-26	Credit	Allotment	CA
380	1589159215	INF0WDF22491	EAGLEWINGS RISE FUNDS AURALYN CL A4 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
381	1589159224	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
382	1589159227	INE811A01038	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 1/-	Equity Shares	26-Aug-26	Credit	Sub-Division	CA
383	1589159229	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
384	1589159233	INE19Q301016	GHV ADVANCED CARE PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Conversion of preference shares into equity shares	CA
385	1589159529	INE21LD07039	MYNAKAM GENERAL FINANCE PRIVATE LIMITED SR G 12 NCD 25DC30 FVRS1000	Debentures	26-Aug-26	Credit	Allotment	CA
386	1589159541	INF0QS022863	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
387	1589159549	INF0QS022822	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-C1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
388	1589159554	INF0QS022905	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NPF-CL-A6 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
389	1589159556	INF0QS022806	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
390	1589159559	INF0QS022889	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NPF-CL-A5 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
391	1589159563	INF0QS022855	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-D2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
392	1589159573	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
393	1589159574	INF0RSA22144	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
394	1589159575	INF0RSA22235	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV B1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
395	1589159579	INE0UEA01010	ANVEYA LIVING PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Conversion of preference shares into equity shares	CA
396	1589159579	INE0UEA03016	ANVEYA LIVING PRIVATE LIMITED 0.001% PRE-SERIES A PREF 13MR43	Preference Shares	26-Aug-26	Debit	Conversion of preference shares into equity shares	CA
397	1589159581	INF0UF022102	BORING AMC India Infection Fd D1 - Restricted Transfera	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
398	1589159582	INF0UF022144	BORING AMC India Infection Fd E1 - Restricted Transfera	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
399	1589159583	INF0UF022177	BORING AMC India Infection Fd E4 - Restricted Transfera	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
400	1589159584	INF0UF022193	BORING AMC India Infection Fd F - Restricted Transferab	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
401	1589159585	INF0UF022201	BORING AMC BAIF G1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
402	1589159587	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
403	1589159588	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
404	1589159589	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
405	1589159590	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA

406	1589159592	INF16U622029	VALUE WISE INVESTMENT TRUST UNDISCOV FD A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
407	1589159601	INF0RSA22136	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Debit	Reclassification	CA
408	1589159601	INF0RSA22250	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Reclassification	CA
409	1589159602	INF0RSA22144	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Debit	Reclassification	CA
410	1589159602	INF0RSA22136	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Reclassification	CA
411	1589159606	INF0QS022848	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-D1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
412	1589159607	INF0QS022798	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
413	1589159695	INF0QS022871	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-D3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
414	1589159696	INF0QS022830	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-C2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
415	1589159697	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
416	1589159698	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1-LISTING/TRADG APPRVL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
417	1589159699	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
418	1589159702	INF0SV422280	HELIOS INDIA ALTERNATE FUND HIESF CL A - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
419	1589159703	INF0SV422298	HELIOS INDIA ALTERNATE FUND HIESF CL B1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
420	1589159704	INF0SV422322	HELIOS INDIA ALTERNATE FUND HIESF CL F3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
421	1589159705	INF0SV422330	HELIOS INDIA ALTERNATE FUND HIESF CL D - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
422	1589159706	INF0SV422355	HELIOS INDIA ALTERNATE FUND HIESF CL B3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
423	1589159707	INF0SV422371	HELIOS INDIA ALTERNATE FUND HIESF CL E - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
424	1589159708	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
425	1589159709	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
426	1589159710	INF0TFF22047	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
427	1589159711	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transfer	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
428	1589159712	INF0TFF22120	GRAND ANICUT TRUST 3 CLASS D2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
429	1589159713	INF0U9O22191	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A4 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
430	1589159714	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
431	1589159715	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
432	1589159716	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
433	1589159717	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
434	1589159718	INF0YJF22304	TAKSH ALTERNATIVE INVESTMENT TRUST TIEF CL A1 SR03 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
435	1589159719	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
436	1589159720	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
437	1589159721	INF2PVN22AY8	HEM ALTERNATIVE INVESTMENTS TRUST HGOFB1 S12 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
438	1589159722	INF2PVN22BE8	HEM ALTERNATIVE INVESTMENTS TRUST HGOF A1 S12 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
439	1589159723	INF2VA922048	INCRED EQUITY OPPORTUNITIES TRUST IHFH CL A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
440	1589159724	INF2WZ022013	GRAND ANICUT TRUST 5 AECF2 - CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
441	1589159729	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
442	1589159730	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
443	1589159731	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
444	1589159732	INF0R4I22116	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A3 - Restricted Trans	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
445	1589159733	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
446	1589159734	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
447	1589159735	INF0R4I22223	3P INDIA EQUITY FUND 3P INDIA 2M A3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
448	1589159736	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
449	1589159737	INF0R4I22249	3P INDIA EQUITY FUND 3P INDIA 2M B2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
450	1589159738	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
451	1589159740	INF0VH222436	SARCAP INVESTMENT TRUST IEF1 D 30062026 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA

452	1589159741	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
453	1589159749	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
454	1589159752	INF0V0822016	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
455	1589159753	INF0R4I22223	3P INDIA EQUITY FUND 3P INDIA 2M A3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
456	1589159754	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
457	1589159755	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
458	1589159756	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
459	1589159757	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
460	1589159758	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
461	1589159759	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
462	1589159760	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
463	1589159761	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
464	1589159762	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
465	1589159763	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
466	1589159764	INF225422015	WARMUP VENTURES TRUST WARMUP02 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
467	1589159765	INF225422031	WARMUP VENTURES TRUST WARMUP03 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
468	1589159766	INF0ROE22020	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A2 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
469	1589159773	INF0ROE22038	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A3 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
470	1589159775	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
471	1589159777	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
472	1589159780	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
473	1589159781	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
474	1589159782	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
475	1589159785	INF0ROE22020	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A2 - Restricted	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
476	1589159786	INF0RO5220X7	360 ONE PRIVATE EQUITY FUND RAAFCIV2 CLE - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
477	1589159804	IN8519N01013	MIDWEST GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
478	1589159805	IN8519N01013	MIDWEST GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
479	1589159806	IN8519N01013	MIDWEST GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
480	1589159807	IN80R7301012	RULKA ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
481	1589159808	IN80R7301012	RULKA ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
482	1589159813	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
483	1589159824	INF2MTC22020	ANTARIKSH VENTURE CAPITAL FUND ANTARIKSH VCF A - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
484	1589159825	INE02J708010	HCL INFOTECH LIMITED 0.1 LOA 31MR36 FVRS1000	Debentures	26-Aug-26	Credit	Allotment	CA
485	1589159826	INE938H08070	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR B 12.50 NCD 18AG33 FVRS1000	Debentures	26-Aug-26	Debit	Redemption	CA
486	1589159827	INE092P13012	VELOX SHIPPING AND LOGISTICS LIMITED WARRANTS 15NV27	Warrants	26-Aug-26	Credit	Allotment	CA
487	1589159828	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
488	1589159934	INE1EY601011	JSW JFE ELECTRICAL STEEL NASHIK PRIVATE LIMIT EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
489	1589159935	INF0WTE22029	021 CAPITAL TRUST - II Xeed Ventures FD I CL A2 - Restricted Transfe	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
490	1589159936	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
491	1589159955	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
492	1589159956	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
493	1589159957	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
494	1589159958	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
495	1589159959	INF0RJU22117	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
496	1589159960	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
497	1589159961	INF0RJU22133	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D2 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA

498	1589159962	INE049W03019	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIM 0.01% PREF 01AG30	Preference Shares	26-Aug-26	Credit	Scheme of Amalgamation	CA
499	1589159963	INE1BJH03059	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES A PREF 09OT45	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
500	1589159964	INE1BJH03091	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES A3 PREF 09OT45	Preference Shares	26-Aug-26	Credit	Preferential Allotment	CA
501	1589159965	INE2WG701018	SUNKIND ENERGY TWO PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Preferential Allotment	CA
502	1589159974	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
503	1589159975	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
504	1589159976	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
505	1589159977	INF0VEB22185	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFDV3SH10 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
506	1589160000	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Aug-26	Debit	Redemption	CA
507	1589160001	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	26-Aug-26	Debit	Redemption	CA
508	1589160002	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	26-Aug-26	Debit	Redemption	CA
509	1589160003	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Aug-26	Debit	Redemption	CA
510	1589160004	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Aug-26	Credit	Allotment	CA
511	1589160018	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
512	1589160019	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
513	1589160020	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Credit	Allotment	CA
514	1589160021	INE2VYK07018	MAXCONCORDE INFRA PRIVATE LIMITED TR 1 14 NCD 05JL29 FVRS10LAC	Debentures	26-Aug-26	Credit	Allotment	CA
515	1589160022	INE16DK07015	ZENOX TRADING AND MANUFACTURING PRIVATE LIMIT SR 1 10.50 NCD 17JU31 FVRS1LAC	Debentures	26-Aug-26	Credit	Allotment	CA
516	1589160023	INE2VYK07018	MAXCONCORDE INFRA PRIVATE LIMITED TR 1 14 NCD 05JL29 FVRS10LAC	Debentures	26-Aug-26	Credit	Allotment	CA
517	1589160024	INE2XAM01013	RNFI ASSET DISTRIBUTION PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
518	1589160025	INE2OU101013	TRUEER INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Initial Subscription	CA
519	1589160029	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	26-Aug-26	Debit	Redemption	CA
520	1589160135	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITE EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
521	1589160135	INE727B20018	GENESYS INTERNATIONAL CORPORATION LIMITE RES - EQ RS. 5/-	Rights Entitlements	26-Aug-26	Debit	Rights Issue	CA
522	1590043459	IN806ZD01018	SHANTI GOLD INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
523	1590043459	INE06ZD20017	SHANTI GOLD INTERNATIONAL LIMITED RES - EQ RS. 10/-	Rights Entitlements	26-Aug-26	Debit	Rights Issue	CA
524	1589153904	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
525	1589153905	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRUCTURE-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
526	1589153906	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
527	1589153907	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
528	1589153908	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
529	1589153909	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
530	1589153910	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
531	1589153911	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
532	1589153912	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
533	1589153913	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
534	1589153914	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
535	1589153915	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
536	1589153916	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
537	1589153917	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
538	1589153918	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
539	1589153919	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
540	1589153920	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
541	1589153921	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
542	1589153922	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
543	1589153923	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

544	1589153924	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
545	1589153925	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
546	1589153926	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
547	1589153927	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
548	1589153928	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
549	1589153929	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
550	1589153930	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
551	1589153931	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
552	1589153932	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
553	1589153933	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
554	1589153934	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
555	1589153935	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13Y GSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
556	1589153936	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
557	1589153937	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
558	1589153938	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
559	1589153939	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
560	1589153940	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
561	1589153941	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
562	1589153942	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
563	1589153943	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
564	1589153944	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
565	1589153945	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
566	1589153946	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
567	1589153947	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
568	1589153948	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
569	1589153949	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
570	1589153950	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
571	1589153951	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
572	1589153952	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
573	1589153953	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
574	1589153954	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
575	1589153955	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
576	1589153956	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
577	1589153957	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
578	1589153958	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
579	1589153959	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
580	1589153960	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
581	1589153961	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
582	1589153962	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
583	1589153963	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
584	1589153964	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
585	1589153965	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
586	1589153966	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
587	1589153967	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
588	1589153968	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
589	1589153969	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

590	1589153970	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
591	1589153971	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
592	1589153972	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
593	1589153973	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
594	1589153974	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
595	1589153975	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
596	1589153976	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
597	1589153977	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
598	1589153978	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
599	1589153979	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
600	1589153980	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
601	1589153981	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
602	1589153982	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
603	1589153983	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
604	1589153984	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
605	1589153985	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
606	1589153986	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
607	1589153987	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
608	1589153988	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
609	1589153989	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
610	1589153990	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
611	1589153991	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
612	1589153992	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
613	1589153993	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
614	1589153994	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
615	1589153995	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
616	1589153996	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
617	1589153997	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
618	1589153998	INF767K01AN7	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
619	1589153999	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
620	1589154000	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
621	1589154001	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
622	1589154002	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
623	1589154003	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
624	1589154004	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	25-Aug-26	Debit	Redemption	CA
625	1589154005	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	25-Aug-26	Debit	Redemption	CA
626	1589154006	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
627	1589154007	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
628	1589154008	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
629	1589154009	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
630	1589154010	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
631	1589154011	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
632	1589154012	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
633	1589154013	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
634	1589154014	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
635	1589154015	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

636	1589154016	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
637	1589154017	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
638	1589154018	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
639	1589154019	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
640	1589154020	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
641	1589154021	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
642	1589154022	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
643	1589154023	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
644	1589154024	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
645	1589154025	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
646	1589154026	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
647	1589154027	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
648	1589154028	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
649	1589154029	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
650	1589154030	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
651	1589154031	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
652	1589154032	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
653	1589154033	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
654	1589154034	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
655	1589154035	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
656	1589154036	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
657	1589154037	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
658	1589154038	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
659	1589154039	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
660	1589154040	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
661	1589154041	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
662	1589154042	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
663	1589154043	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
664	1589154044	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
665	1589154045	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
666	1589154046	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
667	1589154047	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
668	1589154048	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
669	1589154049	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
670	1589154050	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
671	1589154051	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
672	1589154052	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
673	1589154053	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
674	1589154054	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
675	1589154055	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
676	1589154056	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
677	1589154057	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
678	1589154058	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
679	1589154059	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
680	1589154060	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
681	1589154061	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

682	1589154062	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
683	1589154063	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
684	1589154064	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
685	1589154065	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
686	1589154066	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
687	1589154067	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
688	1589154068	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
689	1589154069	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
690	1589154070	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
691	1589154071	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
692	1589154072	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
693	1589154073	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
694	1589154074	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
695	1589154075	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
696	1589154076	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
697	1589154077	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
698	1589154078	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
699	1589154079	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
700	1589154080	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
701	1589154081	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
702	1589154082	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
703	1589154083	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
704	1589154084	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
705	1589154085	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
706	1589154086	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
707	1589154087	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
708	1589154088	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
709	1589154089	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
710	1589154090	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
711	1589154091	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
712	1589154092	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
713	1589154093	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
714	1589154094	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
715	1589154095	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
716	1589154096	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
717	1589154097	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
718	1589154098	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFREGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
719	1589154099	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
720	1589154100	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
721	1589154101	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
722	1589154102	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
723	1589154103	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDTDF-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
724	1589154104	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
725	1589154105	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
726	1589154106	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
727	1589154107	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

728	1589154108	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
729	1589154109	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
730	1589154110	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
731	1589154111	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
732	1589154112	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
733	1589154113	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
734	1589154114	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
735	1589154115	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
736	1589154116	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
737	1589154117	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
738	1589154118	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
739	1589154119	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
740	1589154120	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
741	1589154121	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
742	1589154122	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
743	1589154123	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
744	1589154124	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
745	1589154125	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
746	1589154126	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
747	1589154127	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
748	1589154128	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
749	1589154129	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
750	1589154130	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
751	1589154131	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
752	1589154132	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
753	1589154133	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
754	1589154134	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
755	1589154135	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
756	1589154136	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
757	1589154137	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
758	1589154138	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
759	1589154139	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
760	1589154140	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
761	1589154141	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
762	1589154142	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
763	1589154143	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
764	1589154144	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
765	1589154145	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
766	1589154146	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
767	1589154147	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
768	1589154148	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
769	1589154149	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAU	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
770	1589154150	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
771	1589154151	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
772	1589154152	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
773	1589154153	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

774	1589154154	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
775	1589154155	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
776	1589154156	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
777	1589154157	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
778	1589154158	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
779	1589154159	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
780	1589154160	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
781	1589154161	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
782	1589154162	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
783	1589154163	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
784	1589154164	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGDCWPL REINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
785	1589154165	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
786	1589154166	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
787	1589154167	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
788	1589154168	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
789	1589154169	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
790	1589154170	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
791	1589154171	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
792	1589154172	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
793	1589154173	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
794	1589154174	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
795	1589154175	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
796	1589154176	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
797	1589154177	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
798	1589154178	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
799	1589154179	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
800	1589154180	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
801	1589154181	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
802	1589154182	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
803	1589154183	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
804	1589154184	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
805	1589154185	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
806	1589154186	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
807	1589154187	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
808	1589154188	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
809	1589154189	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
810	1589154190	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
811	1589154191	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
812	1589154192	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
813	1589154193	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
814	1589154194	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
815	1589154195	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
816	1589154196	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
817	1589154197	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
818	1589154198	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
819	1589154199	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

820	1589154200	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
821	1589154201	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
822	1589154202	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
823	1589154203	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
824	1589154205	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
825	1589154206	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
826	1589154207	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
827	1589154208	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
828	1589154209	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
829	1589154210	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
830	1589154211	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
831	1589154212	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
832	1589154213	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
833	1589154214	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
834	1589154215	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
835	1589154216	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
836	1589154217	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
837	1589154218	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
838	1589154219	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
839	1589154220	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
840	1589154221	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
841	1589154222	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
842	1589154223	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
843	1589154224	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
844	1589154225	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
845	1589154226	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
846	1589154227	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
847	1589154228	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
848	1589154229	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
849	1589154230	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
850	1589154231	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
851	1589154232	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
852	1589154233	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
853	1589154234	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
854	1589154235	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
855	1589154236	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
856	1589154237	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
857	1589154238	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
858	1589154239	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
859	1589154240	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
860	1589154241	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
861	1589154242	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
862	1589154243	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
863	1589154244	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
864	1589154245	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
865	1589154246	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

866	1589154247	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
867	1589154248	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
868	1589154249	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
869	1589154250	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
870	1589154251	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
871	1589154252	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
872	1589154253	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
873	1589154254	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
874	1589154255	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
875	1589154256	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
876	1589154257	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
877	1589154258	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
878	1589154259	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
879	1589154260	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
880	1589154261	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
881	1589154262	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
882	1589154263	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
883	1589154264	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
884	1589154265	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
885	1589154266	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
886	1589154267	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
887	1589154268	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
888	1589154269	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
889	1589154270	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
890	1589154271	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
891	1589154272	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
892	1589154273	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
893	1589154274	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
894	1589154275	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
895	1589154276	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
896	1589154277	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
897	1589154278	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
898	1589154279	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
899	1589154280	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
900	1589154281	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
901	1589154282	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
902	1589154283	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
903	1589154284	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
904	1589154285	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
905	1589154286	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
906	1589154287	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
907	1589154288	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
908	1589154289	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
909	1589154290	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
910	1589154291	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
911	1589154292	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

912	1589154293	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
913	1589154294	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
914	1589154295	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
915	1589154296	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
916	1589154297	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
917	1589154298	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
918	1589154299	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
919	1589154300	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
920	1589154301	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
921	1589154302	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
922	1589154303	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
923	1589154304	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
924	1589154305	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATER DR GRW - GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
925	1589154306	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
926	1589154307	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
927	1589154308	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
928	1589154309	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
929	1589154310	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
930	1589154311	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
931	1589154312	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
932	1589154313	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
933	1589154314	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
934	1589154315	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
935	1589154316	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
936	1589154317	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
937	1589154318	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
938	1589154319	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
939	1589154320	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
940	1589154321	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
941	1589154322	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
942	1589154323	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
943	1589154324	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
944	1589154325	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
945	1589154326	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
946	1589154327	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
947	1589154328	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
948	1589154329	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
949	1589154330	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
950	1589154331	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
951	1589154332	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
952	1589154333	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
953	1589154334	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
954	1589154335	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
955	1589154336	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
956	1589154337	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
957	1589154338	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATER IDCW - PYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

958	1589154339	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
959	1589154340	INF204KA1P21	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
960	1589154341	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
961	1589154342	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
962	1589154343	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
963	1589154344	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
964	1589154345	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
965	1589154346	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
966	1589154347	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
967	1589154348	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
968	1589154349	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
969	1589154350	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
970	1589154351	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
971	1589154352	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
972	1589154353	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
973	1589154354	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
974	1589154355	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
975	1589154356	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
976	1589154358	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
977	1589154359	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
978	1589154360	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
979	1589154361	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
980	1589154362	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
981	1589154363	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
982	1589154364	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
983	1589154365	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
984	1589154366	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
985	1589154367	INF846KA1234	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MTHS DBTIDX FD RGIDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
986	1589154368	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
987	1589154369	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
988	1589154370	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
989	1589154371	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
990	1589154372	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
991	1589154373	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
992	1589154374	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
993	1589154375	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
994	1589154376	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
995	1589154377	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
996	1589154378	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
997	1589154379	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
998	1589154380	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
999	1589154381	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1000	1589154382	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1001	1589154383	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1002	1589154384	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1003	1589154385	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1004	1589154386	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1005	1589154387	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1006	1589154388	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1007	1589154389	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1008	1589154390	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1009	1589154391	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1010	1589154392	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1011	1589154393	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1012	1589154394	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1013	1589154395	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1014	1589154396	INF955L01K15	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1015	1589154397	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1016	1589154398	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1017	1589154399	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1018	1589154400	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1019	1589154401	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1020	1589154402	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1021	1589154403	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1022	1589154404	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1023	1589154405	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1024	1589154406	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1025	1589154407	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1026	1589154408	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1027	1589154409	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1028	1589154410	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1029	1589154411	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1030	1589154412	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1031	1589154413	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1032	1589154414	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1033	1589154415	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1034	1589154416	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXF- RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1035	1589154417	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1036	1589154418	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1037	1589154419	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1038	1589154420	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1039	1589154421	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1040	1589154422	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1041	1589154423	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1042	1589154424	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1043	1589154425	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1044	1589154426	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1045	1589154427	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1046	1589154428	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1047	1589154429	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1048	1589154430	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1049	1589154431	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1050	1589154432	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPFY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1051	1589154433	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1052	1589154434	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1053	1589154435	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1054	1589154436	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1055	1589154437	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1056	1589154438	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1057	1589154439	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1058	1589154440	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1059	1589154441	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1060	1589154442	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1061	1589154443	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1062	1589154444	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1063	1589154445	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1064	1589154446	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1065	1589154447	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1066	1589154448	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1067	1589154449	INF205KA1AB3	INVESTCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1068	1589154450	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1069	1589154451	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1070	1589154452	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1071	1589154453	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1072	1589154454	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1073	1589154455	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1074	1589154456	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1075	1589154457	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1076	1589154458	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1077	1589154459	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1078	1589154460	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1079	1589154461	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1080	1589154462	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPFY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1081	1589154463	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1082	1589154464	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1083	1589154465	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1084	1589154466	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1085	1589154467	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1086	1589154468	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1087	1589154469	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1088	1589154470	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1089	1589154471	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1090	1589154472	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1091	1589154473	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1092	1589154474	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1093	1589154475	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1094	1589154476	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1095	1589154477	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1096	1589154478	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1097	1589154479	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1098	1589154480	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1099	1589154481	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1100	1589154482	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1101	1589154483	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1102	1589154484	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1103	1589154485	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1104	1589154486	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1105	1589154487	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1106	1589154488	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1107	1589154489	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1108	1589154490	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1109	1589154491	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1110	1589154492	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1111	1589154493	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1112	1589154494	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1113	1589154495	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1114	1589154496	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1115	1589154497	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1116	1589154498	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1117	1589154499	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1118	1589154500	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1119	1589154501	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1120	1589154502	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1121	1589154503	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1122	1589154504	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1123	1589154505	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1124	1589154506	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1125	1589154507	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1126	1589154508	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1127	1589154509	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1128	1589154510	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1129	1589154511	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1130	1589154512	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1131	1589154513	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1132	1589154514	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1133	1589154515	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1134	1589154516	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1135	1589154517	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1136	1589154518	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1137	1589154519	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1138	1589154520	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1139	1589154521	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1140	1589154522	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1141	1589154523	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1142	1589154524	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1143	1589154525	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1144	1589154526	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1145	1589154527	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1146	1589154528	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1147	1589154529	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1148	1589154530	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1149	1589154531	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1150	1589154532	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1151	1589154533	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1152	1589154534	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1153	1589154535	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1154	1589154536	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1155	1589154537	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1156	1589154538	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1157	1589154539	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1158	1589154540	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1159	1589154541	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1160	1589154542	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1161	1589154543	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1162	1589154544	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1163	1589154545	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1164	1589154546	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1165	1589154547	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1166	1589154548	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1167	1589154549	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1168	1589154550	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1169	1589154551	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1170	1589154552	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1171	1589154553	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1172	1589154554	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1173	1589154555	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1174	1589154556	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1175	1589154557	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1176	1589154558	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1177	1589154559	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1178	1589154560	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1179	1589154561	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1180	1589154562	INF663L01526	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1181	1589154563	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1182	1589154564	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1183	1589154565	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1184	1589154566	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1185	1589154567	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1186	1589154568	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1187	1589154569	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1188	1589154570	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1189	1589154571	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR.FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1190	1589154572	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1191	1589154573	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1192	1589154574	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1193	1589154575	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1194	1589154576	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1195	1589154577	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1196	1589154578	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1197	1589154579	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1198	1589154580	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1199	1589154581	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1200	1589154582	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1201	1589154583	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1202	1589154584	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1203	1589154585	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1204	1589154586	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1205	1589154587	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1206	1589154588	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1207	1589154589	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1208	1589154590	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1209	1589154591	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1210	1589154592	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1211	1589154593	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1212	1589154594	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1213	1589154595	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1214	1589154596	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1215	1589154597	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1216	1589154598	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1217	1589154599	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY 100IDX RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1218	1589154600	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1219	1589154601	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1220	1589154602	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1221	1589154603	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1222	1589154604	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1223	1589154605	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1224	1589154606	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1225	1589154607	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1226	1589154608	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1227	1589154609	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1228	1589154610	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1229	1589154611	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1230	1589154612	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1231	1589154613	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1232	1589154614	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1233	1589154615	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1234	1589154616	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1235	1589154617	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1236	1589154618	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1237	1589154619	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1238	1589154620	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1239	1589154621	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1240	1589154622	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1241	1589154623	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1242	1589154624	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1243	1589154625	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1244	1589154626	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1245	1589154627	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1246	1589154628	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1247	1589154629	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1248	1589154630	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1249	1589154631	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1250	1589154632	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1251	1589154633	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1252	1589154634	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1253	1589154635	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1254	1589154636	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW PYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1255	1589154637	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTYS 50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1256	1589154638	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS 50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1257	1589154639	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1258	1589154640	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1259	1589154641	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFDRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1260	1589154642	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1261	1589154657	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Aug-26	Debit	Offer for Sale	CA
1262	1589154675	INE07HK07882	KRAZYBEE SERVICES LIMITED 9.9 NCD 25AG28 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
1263	1589154678	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
1264	1589154678	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
1265	1589154678	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
1266	1589154679	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
1267	1589154679	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
1268	1589154679	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
1269	1589154691	INE786X07BM8	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED 11.5 NCD 25AG28 FVRS10000	Debentures	25-Aug-26	Credit	Allotment	CA
1270	1589154694	INE1NY901014	V.D. INFRA TECH PRIVATE LIMITED EQ	Equity Shares	25-Aug-26	Credit	Allotment	CA
1271	1589154696	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1272	1589154697	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1273	1589154698	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1274	1589154699	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1275	1589154700	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1276	1589154701	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1277	1589154702	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1278	1589154703	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1279	1589154704	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1280	1589154705	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1281	1589154706	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1282	1589154707	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1283	1589154708	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1284	1589154709	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1285	1589154710	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1286	1589154711	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1287	1589154712	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1288	1589154713	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1289	1589154714	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1290	1589154715	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1291	1589154716	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1292	1589154717	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1293	1589154718	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1294	1589154719	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1295	1589154720	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1296	1589154721	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1297	1589154722	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1298	1589154723	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1299	1589154724	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1300	1589154725	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1301	1589154726	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1302	1589154727	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1303	1589154728	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1304	1589154729	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1305	1589154730	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1306	1589154731	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1307	1589154732	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1308	1589154733	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1309	1589154734	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1310	1589154735	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1311	1589154736	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1312	1589154737	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1313	1589154738	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1314	1589154739	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1315	1589154740	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1316	1589154741	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1317	1589154742	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1318	1589154743	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1319	1589154744	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1320	1589154745	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1321	1589154746	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1322	1589154747	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1323	1589154748	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1324	1589154749	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1325	1589154750	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1326	1589154751	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1327	1589154752	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1328	1589154753	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1329	1589154754	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1330	1589154755	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1331	1589154756	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1332	1589154757	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1333	1589154758	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1334	1589154759	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1335	1589154760	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1336	1589154761	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1337	1589154762	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1338	1589154763	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1339	1589154764	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1340	1589154765	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1341	1589154766	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1342	1589154767	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1343	1589154768	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1344	1589154769	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1345	1589154770	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1346	1589154771	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1347	1589154772	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1348	1589154773	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1349	1589154774	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1350	1589154775	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1351	1589154776	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1352	1589154777	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1353	1589154778	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1354	1589154779	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1355	1589154780	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1356	1589154781	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1357	1589154782	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1358	1589154783	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1359	1589154784	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1360	1589154785	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1361	1589154786	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1362	1589154787	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1363	1589154788	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1364	1589154789	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1365	1589154790	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1366	1589154791	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1367	1589154792	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1368	1589154793	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1369	1589154794	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1370	1589154795	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1371	1589154796	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1372	1589154797	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1373	1589154798	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1374	1589154799	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1375	1589154800	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1376	1589154801	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1377	1589154802	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1378	1589154803	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1379	1589154804	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1380	1589154805	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1381	1589154806	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1382	1589154807	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1383	1589154808	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1384	1589154809	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1385	1589154810	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1386	1589154811	INF109KB1NL1	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1387	1589154812	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1388	1589154813	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1389	1589154814	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1390	1589154815	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1391	1589154816	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1392	1589154817	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1393	1589154818	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1394	1589154819	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1395	1589154820	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1396	1589154821	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1397	1589154822	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1398	1589154823	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1399	1589154824	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1400	1589154825	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1401	1589154826	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1402	1589154827	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1403	1589154828	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1404	1589154829	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1405	1589154830	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1406	1589154831	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1407	1589154832	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1408	1589154833	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1409	1589154834	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1410	1589154835	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1411	1589154836	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1412	1589154837	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1413	1589154838	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1414	1589154839	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1415	1589154840	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1416	1589154841	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1417	1589154842	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1418	1589154843	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1419	1589154844	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1420	1589154845	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1421	1589154846	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1422	1589154847	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1423	1589154848	INF179KB1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1424	1589154849	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1425	1589154850	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1426	1589154851	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1427	1589154852	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1428	1589154853	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1429	1589154854	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1430	1589154855	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1431	1589154856	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1432	1589154857	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1433	1589154858	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1434	1589154859	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1435	1589154860	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1436	1589154861	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1437	1589154862	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1438	1589154863	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1439	1589154864	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1440	1589154865	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1441	1589154866	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1442	1589154867	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1443	1589154868	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1444	1589154869	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1445	1589154870	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1446	1589154871	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1447	1589154872	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1448	1589154873	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1449	1589154874	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1450	1589154875	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1451	1589154876	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1452	1589154877	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1453	1589154878	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1454	1589154879	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1455	1589154880	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1456	1589154881	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1457	1589154882	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1458	1589154883	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1459	1589154884	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1460	1589154885	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1461	1589154886	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1462	1589154887	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1463	1589154888	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1464	1589154889	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1465	1589154890	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1466	1589154891	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1467	1589154892	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1468	1589154893	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1469	1589154894	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1470	1589154895	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1471	1589154896	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1472	1589154897	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1473	1589154898	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1474	1589154899	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1475	1589154900	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1476	1589154901	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1477	1589154902	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1478	1589154903	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1479	1589154904	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1480	1589154905	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1481	1589154906	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1482	1589154907	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1483	1589154908	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1484	1589154909	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1485	1589154910	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1486	1589154911	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1487	1589154912	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1488	1589154913	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1489	1589154914	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1490	1589154915	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1491	1589154916	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1492	1589154917	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1493	1589154918	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1494	1589154919	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1495	1589154920	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1496	1589154921	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1497	1589154922	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1498	1589154923	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1499	1589154924	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1500	1589154925	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWOP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1501	1589154926	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1502	1589154927	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1503	1589154928	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1504	1589154929	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1505	1589154930	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1506	1589154931	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1507	1589154932	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1508	1589154933	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1509	1589154934	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1510	1589154935	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1511	1589154936	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1512	1589154937	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1513	1589154938	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1514	1589154939	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1515	1589154940	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1516	1589154941	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1517	1589154942	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1518	1589154943	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1519	1589154944	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1520	1589154945	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1521	1589154946	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1522	1589154947	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1523	1589154948	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1524	1589154949	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1525	1589154950	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1526	1589154951	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1527	1589154952	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1528	1589154953	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1529	1589154954	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1530	1589154955	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1531	1589154956	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1532	1589154957	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1533	1589154958	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1534	1589154959	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1535	1589154960	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1536	1589154961	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1537	1589154962	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1538	1589154963	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1539	1589154964	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1540	1589154965	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1541	1589154966	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1542	1589154967	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1543	1589154968	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1544	1589154969	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1545	1589154970	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1546	1589154971	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1547	1589154972	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1548	1589154973	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1549	1589154974	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1550	1589154975	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1551	1589154976	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1552	1589154977	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1553	1589154978	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1554	1589154979	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1555	1589154980	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1556	1589154981	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1557	1589154982	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1558	1589154983	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1559	1589154984	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1560	1589154985	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1561	1589154986	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1562	1589154987	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1563	1589154988	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1564	1589154989	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1565	1589154990	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1566	1589154991	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1567	1589154992	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1568	1589154993	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1569	1589154994	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1570	1589154995	INF194K01WC1	BANDHAN MUTUAL FUND CASH FUND -REG PL - PERIODIC DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1571	1589154996	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1572	1589154997	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1573	1589154998	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1574	1589154999	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1575	1589155000	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1576	1589155001	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1577	1589155002	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1578	1589155003	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1579	1589155004	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1580	1589155005	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1581	1589155006	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1582	1589155007	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1583	1589155008	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1584	1589155009	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1585	1589155010	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1586	1589155011	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1587	1589155012	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1588	1589155013	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1589	1589155014	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1590	1589155015	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1591	1589155016	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1592	1589155017	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1593	1589155018	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1594	1589155019	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1595	1589155020	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1596	1589155021	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1597	1589155022	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1598	1589155023	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1599	1589155024	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1600	1589155025	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1601	1589155026	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1602	1589155027	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1603	1589155028	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1604	1589155029	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1605	1589155030	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1606	1589155031	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1607	1589155032	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1608	1589155033	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1609	1589155034	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1610	1589155035	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1611	1589155036	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1612	1589155037	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1613	1589155038	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1614	1589155039	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1615	1589155040	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1616	1589155041	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1617	1589155042	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1618	1589155043	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1619	1589155044	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1620	1589155045	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1621	1589155046	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1622	1589155047	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1623	1589155048	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1624	1589155049	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1625	1589155050	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1626	1589155051	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1627	1589155052	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1628	1589155053	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1629	1589155054	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1630	1589155055	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1631	1589155056	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1632	1589155057	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1633	1589155058	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1634	1589155059	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1635	1589155060	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1636	1589155061	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1637	1589155062	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1638	1589155063	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1639	1589155064	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1640	1589155065	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1641	1589155066	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1642	1589155067	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1643	1589155068	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1644	1589155069	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1645	1589155070	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1646	1589155071	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1647	1589155072	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1648	1589155073	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1649	1589155074	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1650	1589155075	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCWPTY-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1651	1589155076	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGGROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1652	1589155077	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1653	1589155078	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1654	1589155079	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1655	1589155080	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1656	1589155081	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1657	1589155082	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1658	1589155083	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1659	1589155084	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1660	1589155085	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1661	1589155086	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1662	1589155087	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1663	1589155088	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1664	1589155089	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1665	1589155090	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1666	1589155091	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1667	1589155092	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1668	1589155093	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1669	1589155094	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1670	1589155095	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1671	1589155096	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1672	1589155097	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1673	1589155098	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1674	1589155099	INF174KA1P27	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1675	1589155100	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1676	1589155101	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1677	1589155102	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1678	1589155103	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1679	1589155104	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1680	1589155105	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1681	1589155106	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1682	1589155107	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1683	1589155108	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1684	1589155109	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1685	1589155110	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1686	1589155111	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1687	1589155112	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1688	1589155113	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1689	1589155114	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1690	1589155115	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1691	1589155116	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1692	1589155117	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1693	1589155118	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINRSVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1694	1589155119	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1695	1589155120	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1696	1589155121	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1697	1589155122	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1698	1589155123	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1699	1589155124	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1700	1589155125	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1701	1589155126	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1702	1589155127	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1703	1589155128	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1704	1589155129	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1705	1589155130	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1706	1589155131	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1707	1589155132	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1708	1589155133	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1709	1589155134	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1710	1589155135	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1711	1589155136	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1712	1589155137	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1713	1589155138	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1714	1589155139	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1715	1589155140	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1716	1589155141	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1717	1589155142	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1718	1589155143	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1719	1589155144	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1720	1589155145	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1721	1589155146	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1722	1589155147	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1723	1589155148	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1724	1589155149	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1725	1589155150	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1726	1589155151	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1727	1589155152	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1728	1589155153	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1729	1589155154	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1730	1589155155	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1731	1589155156	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1732	1589155157	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1733	1589155158	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1734	1589155159	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1735	1589155160	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1736	1589155161	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1737	1589155162	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1738	1589155163	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1739	1589155164	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1740	1589155165	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1741	1589155166	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1742	1589155167	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1743	1589155168	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1744	1589155169	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1745	1589155170	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1746	1589155171	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1747	1589155172	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1748	1589155173	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1749	1589155174	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1750	1589155175	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1751	1589155176	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1752	1589155177	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1753	1589155178	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1754	1589155179	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1755	1589155180	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1756	1589155181	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1757	1589155182	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1758	1589155183	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1759	1589155184	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1760	1589155185	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1761	1589155186	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1762	1589155187	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1763	1589155188	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1764	1589155189	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1765	1589155190	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1766	1589155191	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1767	1589155192	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1768	1589155193	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1769	1589155194	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1770	1589155195	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1771	1589155196	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1772	1589155197	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1773	1589155198	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1774	1589155199	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1775	1589155200	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1776	1589155201	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1777	1589155202	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1778	1589155203	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1779	1589155204	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1780	1589155205	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1781	1589155206	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1782	1589155207	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1783	1589155208	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1784	1589155209	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1785	1589155210	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1786	1589155211	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1787	1589155212	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1788	1589155213	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1789	1589155214	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1790	1589155215	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1791	1589155216	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1792	1589155217	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1793	1589155218	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1794	1589155219	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1795	1589155220	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1796	1589155221	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1797	1589155222	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1798	1589155223	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1799	1589155224	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1800	1589155225	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1801	1589155226	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1802	1589155227	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1803	1589155228	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1804	1589155229	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1805	1589155230	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1806	1589155231	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1807	1589155232	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1808	1589155233	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1809	1589155234	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1810	1589155235	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1811	1589155236	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1812	1589155237	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1813	1589155238	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1814	1589155239	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1815	1589155240	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1816	1589155241	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1817	1589155242	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1818	1589155243	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1819	1589155244	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1820	1589155245	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1821	1589155246	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1822	1589155247	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1823	1589155248	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1824	1589155249	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1825	1589155250	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1826	1589155251	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1827	1589155252	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1828	1589155253	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1829	1589155254	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1830	1589155255	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1831	1589155256	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1832	1589155257	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1833	1589155258	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1834	1589155259	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1835	1589155260	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1836	1589155261	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1837	1589155262	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1838	1589155263	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1839	1589155264	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1840	1589155265	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1841	1589155266	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1842	1589155267	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1843	1589155268	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1844	1589155269	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1845	1589155270	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1846	1589155271	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1847	1589155272	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1848	1589155273	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1849	1589155274	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1850	1589155275	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1851	1589155276	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1852	1589155277	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1853	1589155278	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1854	1589155279	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1855	1589155280	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1856	1589155281	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1857	1589155282	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1858	1589155283	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1859	1589155284	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1860	1589155285	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1861	1589155286	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1862	1589155287	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1863	1589155288	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1864	1589155289	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1865	1589155290	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1866	1589155291	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1867	1589155292	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1868	1589155293	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1869	1589155294	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1870	1589155295	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1871	1589155296	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1872	1589155297	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1873	1589155298	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1874	1589155299	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1875	1589155300	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1876	1589155301	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1877	1589155302	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1878	1589155303	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1879	1589155304	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1880	1589155305	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1881	1589155306	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1882	1589155307	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1883	1589155308	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1884	1589155309	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1885	1589155310	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1886	1589155311	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1887	1589155312	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1888	1589155313	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1889	1589155314	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1890	1589155315	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1891	1589155316	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1892	1589155317	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1893	1589155318	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1894	1589155319	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1895	1589155320	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1896	1589155321	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1897	1589155322	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1898	1589155323	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1899	1589155324	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1900	1589155325	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1901	1589155326	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1902	1589155327	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1903	1589155328	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1904	1589155329	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1905	1589155330	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1906	1589155331	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1907	1589155332	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1908	1589155333	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1909	1589155334	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1910	1589155335	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1911	1589155336	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1912	1589155337	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1913	1589155338	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1914	1589155339	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1915	1589155340	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1916	1589155341	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1917	1589155342	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1918	1589155343	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1919	1589155344	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1920	1589155345	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1921	1589155346	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1922	1589155347	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1923	1589155348	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1924	1589155349	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1925	1589155350	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1926	1589155351	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1927	1589155352	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1928	1589155353	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1929	1589155354	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1930	1589155355	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1931	1589155356	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1932	1589155357	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1933	1589155358	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1934	1589155359	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1935	1589155360	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1936	1589155361	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1937	1589155362	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1938	1589155363	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1939	1589155364	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1940	1589155365	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1941	1589155366	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1942	1589155367	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1943	1589155368	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1944	1589155369	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1945	1589155370	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1946	1589155371	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1947	1589155372	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1948	1589155373	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1949	1589155374	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1950	1589155375	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1951	1589155376	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1952	1589155377	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1953	1589155378	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1954	1589155379	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1955	1589155380	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1956	1589155381	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1957	1589155382	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1958	1589155383	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1959	1589155384	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1960	1589155385	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1961	1589155386	INF740KA1UI8	DSP MUTUAL FUND US TREASURY FOF RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1962	1589155387	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDIXFD RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1963	1589155388	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDIXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1964	1589155389	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1965	1589155390	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1966	1589155391	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1967	1589155392	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1968	1589155393	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1969	1589155394	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

1970	1589155395	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1971	1589155396	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1972	1589155397	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1973	1589155398	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1974	1589155399	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1975	1589155400	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1976	1589155401	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1977	1589155402	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1978	1589155403	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1979	1589155404	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1980	1589155405	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1981	1589155406	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1982	1589155407	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1983	1589155408	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1984	1589155409	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1985	1589155410	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1986	1589155411	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1987	1589155412	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1988	1589155413	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1989	1589155414	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1990	1589155415	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1991	1589155416	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1992	1589155417	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1993	1589155418	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1994	1589155419	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1995	1589155420	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1996	1589155421	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1997	1589155422	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1998	1589155423	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
1999	1589155424	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2000	1589155425	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2001	1589155426	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2002	1589155427	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2003	1589155428	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2004	1589155429	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2005	1589155430	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2006	1589155431	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2007	1589155432	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2008	1589155433	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2009	1589155434	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2010	1589155435	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2011	1589155436	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2012	1589155437	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2013	1589155438	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2014	1589155439	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2015	1589155440	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

2016	1589155441	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2017	1589155442	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2018	1589155443	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2019	1589155444	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2020	1589155445	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2021	1589155446	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2022	1589155447	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2023	1589155448	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2024	1589155449	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2025	1589155450	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2026	1589155451	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2027	1589155452	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2028	1589155453	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2029	1589155454	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2030	1589155455	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2031	1589155456	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2032	1589155457	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2033	1589155458	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2034	1589155459	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2035	1589155460	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2036	1589155461	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2037	1589155462	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2038	1589155463	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2039	1589155464	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2040	1589155465	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2041	1589155466	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2042	1589155467	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2043	1589155468	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2044	1589155469	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2045	1589155470	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2046	1589155471	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2047	1589155472	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2048	1589155473	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2049	1589155474	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2050	1589155475	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2051	1589155476	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2052	1589155477	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2053	1589155478	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2054	1589155479	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2055	1589155480	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2056	1589155481	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2057	1589155482	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2058	1589155483	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2059	1589155484	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2060	1589155485	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNIL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2061	1589155486	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

2062	1589155487	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2063	1589155488	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2064	1589155489	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2065	1589155490	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2066	1589155491	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2067	1589155492	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2068	1589155493	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2069	1589155494	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2070	1589155495	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2071	1589155496	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2072	1589155497	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2073	1589155498	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2074	1589155499	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2075	1589155500	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2076	1589155501	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2077	1589155502	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2078	1589155503	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2079	1589155504	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2080	1589155505	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2081	1589155506	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2082	1589155507	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2083	1589155508	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2084	1589155509	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2085	1589155510	INF090I01ED1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2086	1589155511	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2087	1589155512	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2088	1589155513	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2089	1589155514	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2090	1589155515	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2091	1589155516	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2092	1589155517	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2093	1589155518	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2094	1589155519	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2095	1589155520	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2096	1589155521	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2097	1589155522	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2098	1589155523	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2099	1589155524	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2100	1589155525	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2101	1589155526	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2102	1589155527	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2103	1589155528	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2104	1589155529	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2105	1589155530	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2106	1589155531	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

2107	1589155532	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2108	1589155533	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2109	1589155534	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2110	1589155535	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2111	1589155536	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2112	1589155537	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2113	1589155538	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2114	1589155539	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2115	1589155540	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2116	1589155541	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2117	1589155542	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2118	1589155543	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2119	1589155544	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2120	1589155545	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2121	1589155546	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2122	1589155547	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2123	1589155548	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2124	1589155549	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2125	1589155550	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2126	1589155551	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2127	1589155552	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2128	1589155553	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2129	1589155554	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2130	1589155555	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2131	1589155556	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2132	1589155557	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2133	1589155558	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2134	1589155559	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2135	1589155560	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2136	1589155561	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2137	1589155562	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2138	1589155563	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2139	1589155564	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2140	1589155565	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2141	1589155566	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2142	1589155567	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2143	1589155568	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2144	1589155569	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2145	1589155570	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2146	1589155571	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2147	1589155572	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2148	1589155573	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2149	1589155574	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2150	1589155575	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2151	1589155576	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2152	1589155577	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

2153	1589155578	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2154	1589155579	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2155	1589155580	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2156	1589155581	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2157	1589155582	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2158	1589155583	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2159	1589155584	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2160	1589155585	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2161	1589155586	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2162	1589155587	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2163	1589155588	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2164	1589155589	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2165	1589155590	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2166	1589155591	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2167	1589155592	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2168	1589155593	INF582M01JY4	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2169	1589155594	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2170	1589155595	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2171	1589155596	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2172	1589155597	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2173	1589155598	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2174	1589155599	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2175	1589155600	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2176	1589155601	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2177	1589155602	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2178	1589155603	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2179	1589155604	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2180	1589155605	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2181	1589155606	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2182	1589155607	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2183	1589155608	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2184	1589155609	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2185	1589155610	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2186	1589155611	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2187	1589155612	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2188	1589155613	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2189	1589155614	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2190	1589155615	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2191	1589155616	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2192	1589155617	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2193	1589155618	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2194	1589155619	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2195	1589155620	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2196	1589155621	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2197	1589155622	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA
2198	1589155623	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Debit	Redemption	CA

2199	1589155624	INF109K01E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2200	1589155625	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2201	1589155626	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2202	1589155627	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2203	1589155628	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2204	1589155629	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2205	1589155630	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2206	1589155631	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2207	1589155632	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2208	1589155633	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2209	1589155634	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2210	1589155635	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2211	1589155636	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2212	1589155637	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2213	1589155638	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2214	1589155639	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2215	1589155640	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2216	1589155641	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2217	1589155642	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2218	1589155643	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2219	1589155644	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2220	1589155645	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2221	1589155646	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2222	1589155647	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2223	1589155648	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2224	1589155649	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2225	1589155650	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2226	1589155651	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2227	1589155652	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2228	1589155653	INF109K18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2229	1589155654	INF109K18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2230	1589155655	INF109K18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2231	1589155656	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2232	1589155657	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2233	1589155658	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2234	1589155659	INF109K19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2235	1589155660	INF109K19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2236	1589155661	INF109K1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2237	1589155662	INF109K1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2238	1589155663	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2239	1589155664	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2240	1589155665	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2241	1589155666	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2242	1589155667	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2243	1589155668	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2244	1589155669	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2245	1589155670	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2246	1589155671	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2247	1589155672	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2248	1589155673	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2249	1589155674	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2250	1589155675	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2251	1589155676	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2252	1589155677	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2253	1589155678	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2254	1589155679	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2255	1589155680	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2256	1589155681	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2257	1589155682	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2258	1589155683	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2259	1589155684	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2260	1589155685	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2261	1589155686	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2262	1589155687	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2263	1589155688	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2264	1589155689	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2265	1589155690	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREI-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2266	1589155691	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2267	1589155692	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2268	1589155693	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2269	1589155694	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2270	1589155695	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2271	1589155696	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2272	1589155697	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2273	1589155698	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2274	1589155699	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2275	1589155700	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2276	1589155701	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2277	1589155702	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2278	1589155703	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2279	1589155704	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2280	1589155705	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2281	1589155706	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2282	1589155707	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2283	1589155708	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2284	1589155709	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2285	1589155710	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2286	1589155711	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2287	1589155712	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2288	1589155713	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2289	1589155714	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2290	1589155715	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2291	1589155716	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2292	1589155717	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2293	1589155718	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2294	1589155719	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2295	1589155720	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2296	1589155721	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2297	1589155722	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2298	1589155723	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2299	1589155724	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2300	1589155725	INF109K1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2301	1589155726	INF109K1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2302	1589155727	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2303	1589155728	INF109K1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2304	1589155729	INF109K1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2305	1589155730	INF109K1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2306	1589155731	INF109K1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2307	1589155732	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2308	1589155733	INF109K1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2309	1589155734	INF109K1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2310	1589155735	INF109K1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2311	1589155736	INF109K1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2312	1589155737	INF109K1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2313	1589155738	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2314	1589155739	INF109K1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2315	1589155740	INF109K1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2316	1589155741	INF109K1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2317	1589155742	INF109K1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2318	1589155743	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2319	1589155744	INF109K1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2320	1589155745	INF109K1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2321	1589155746	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2322	1589155747	INF109K1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2323	1589155748	INF109K1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2324	1589155749	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2325	1589155750	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2326	1589155751	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2327	1589155752	INF109K1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2328	1589155753	INF109K1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2329	1589155754	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2330	1589155755	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2331	1589155756	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2332	1589155757	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2333	1589155758	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2334	1589155759	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2335	1589155760	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2336	1589155761	INF109K1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2337	1589155762	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2338	1589155763	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2339	1589155764	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2340	1589155765	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2341	1589155766	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2342	1589155767	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2343	1589155768	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2344	1589155769	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2345	1589155770	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2346	1589155771	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2347	1589155772	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2348	1589155773	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2349	1589155774	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2350	1589155775	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2351	1589155776	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6MTHSDBTIDXRGDICWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2352	1589155777	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2353	1589155778	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2354	1589155779	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2355	1589155780	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDICWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2356	1589155781	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2357	1589155782	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2358	1589155783	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-D-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2359	1589155784	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2360	1589155785	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2361	1589155786	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2362	1589155787	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2363	1589155788	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2364	1589155789	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2365	1589155790	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2366	1589155791	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2367	1589155792	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF-D-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2368	1589155793	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2369	1589155794	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2370	1589155795	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2371	1589155796	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETF OF-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2372	1589155797	INF200KB1BS9	SBI MUTUAL FUND NIFTYMDCP150 MMTM50ETF OF-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2373	1589155798	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETF OF-RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2374	1589155799	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2375	1589155800	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2376	1589155801	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2377	1589155802	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2378	1589155803	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2379	1589155804	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2380	1589155805	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2381	1589155806	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2382	1589155807	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2383	1589155808	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2384	1589155809	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2385	1589155810	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2386	1589155811	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2387	1589155812	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2388	1589155813	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2389	1589155814	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2390	1589155815	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2391	1589155816	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2392	1589155817	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2393	1589155818	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2394	1589155819	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2395	1589155820	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCW PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2396	1589155821	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2397	1589155822	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2398	1589155823	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2399	1589155824	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2400	1589155825	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2401	1589155826	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2402	1589155827	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2403	1589155828	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2404	1589155829	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2405	1589155830	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2406	1589155831	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2407	1589155832	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2408	1589155833	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2409	1589155834	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2410	1589155835	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2411	1589155836	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2412	1589155837	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2413	1589155838	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2414	1589155839	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2415	1589155840	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2416	1589155841	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2417	1589155842	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2418	1589155843	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2419	1589155844	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2420	1589155845	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2421	1589155846	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2422	1589155847	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2423	1589155848	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2424	1589155849	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2425	1589155850	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2426	1589155851	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2427	1589155852	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2428	1589155853	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2429	1589155854	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2430	1589155855	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2431	1589155856	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2432	1589155857	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2433	1589155858	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2434	1589155859	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2435	1589155860	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2436	1589155861	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2437	1589155862	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2438	1589155863	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2439	1589155864	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2440	1589155865	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2441	1589155866	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2442	1589155867	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2443	1589155868	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2444	1589155869	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2445	1589155870	INF174KA1ZS1	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2446	1589155871	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2447	1589155872	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2448	1589155873	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2449	1589155874	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2450	1589155875	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2451	1589155876	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2452	1589155877	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2453	1589155878	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2454	1589155879	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2455	1589155880	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2456	1589155881	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2457	1589155882	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2458	1589155883	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2459	1589155884	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2460	1589155885	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2461	1589155886	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2462	1589155887	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2463	1589155888	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2464	1589155889	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2465	1589155890	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2466	1589155891	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2467	1589155892	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2468	1589155893	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2469	1589155894	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2470	1589155895	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2471	1589155896	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2472	1589155897	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2473	1589155898	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2474	1589155899	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2475	1589155900	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2476	1589155901	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2477	1589155902	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2478	1589155903	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2479	1589155904	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2480	1589155905	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2481	1589155906	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2482	1589155907	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2483	1589155908	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2484	1589155909	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2485	1589155910	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2486	1589155911	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2487	1589155912	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2488	1589155913	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2489	1589155914	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2490	1589155915	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2491	1589155916	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2492	1589155917	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2493	1589155918	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2494	1589155919	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2495	1589155920	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2496	1589155921	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2497	1589155922	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2498	1589155923	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2499	1589155924	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAUOT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2500	1589155925	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2501	1589155926	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2502	1589155927	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2503	1589155928	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2504	1589155929	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2505	1589155930	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2506	1589155931	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2507	1589155932	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2508	1589155933	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2509	1589155934	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2510	1589155935	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2511	1589155936	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2512	1589155937	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2513	1589155938	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2514	1589155939	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2515	1589155940	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2516	1589155941	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2517	1589155942	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2518	1589155943	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2519	1589155944	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2520	1589155945	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2521	1589155946	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2522	1589155947	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2523	1589155948	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2524	1589155949	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2525	1589155950	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2526	1589155951	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2527	1589155952	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2528	1589155953	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2529	1589155954	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2530	1589155955	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2531	1589155956	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2532	1589155957	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2533	1589155958	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2534	1589155959	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2535	1589155960	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2536	1589155961	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2537	1589155962	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2538	1589155963	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2539	1589155964	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2540	1589155965	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2541	1589155966	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2542	1589155967	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2543	1589155968	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2544	1589155969	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2545	1589155970	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2546	1589155971	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2547	1589155972	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2548	1589155973	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2549	1589155974	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2550	1589155975	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2551	1589155976	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2552	1589155977	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2553	1589155978	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2554	1589155979	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2555	1589155980	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2556	1589155981	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2557	1589155982	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2558	1589155983	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2559	1589155984	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2560	1589155985	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2561	1589155986	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2562	1589155987	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2563	1589155988	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2564	1589155989	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2565	1589155990	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2566	1589155991	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2567	1589155992	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2568	1589155993	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2569	1589155994	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2570	1589155995	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2571	1589155996	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2572	1589155997	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2573	1589155998	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2574	1589155999	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2575	1589156000	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2576	1589156001	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2577	1589156002	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2578	1589156003	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2579	1589156004	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2580	1589156005	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2581	1589156006	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2582	1589156007	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2583	1589156008	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2584	1589156009	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2585	1589156010	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2586	1589156011	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2587	1589156012	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2588	1589156013	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2589	1589156014	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2590	1589156015	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2591	1589156016	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2592	1589156017	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2593	1589156018	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2594	1589156019	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2595	1589156020	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2596	1589156021	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2597	1589156022	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2598	1589156023	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2599	1589156024	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2600	1589156025	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2601	1589156026	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2602	1589156027	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2603	1589156028	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2604	1589156029	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2605	1589156030	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2606	1589156031	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2607	1589156032	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2608	1589156033	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2609	1589156034	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2610	1589156035	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2611	1589156036	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2612	1589156037	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2613	1589156038	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2614	1589156039	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2615	1589156040	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2616	1589156041	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2617	1589156042	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2618	1589156043	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2619	1589156044	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2620	1589156045	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2621	1589156046	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2622	1589156047	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2623	1589156048	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2624	1589156049	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2625	1589156050	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHDX RG GRW 30AP27	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2626	1589156051	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2627	1589156052	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2628	1589156053	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2629	1589156054	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2630	1589156055	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2631	1589156056	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2632	1589156057	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2633	1589156058	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2634	1589156059	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2635	1589156060	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2636	1589156061	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2637	1589156062	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2638	1589156063	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2639	1589156064	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2640	1589156065	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2641	1589156066	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2642	1589156067	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2643	1589156068	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2644	1589156069	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2645	1589156070	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2646	1589156071	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2647	1589156072	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2648	1589156073	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2649	1589156074	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2650	1589156075	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2651	1589156076	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2652	1589156077	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2653	1589156078	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2654	1589156079	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2655	1589156080	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2656	1589156081	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2657	1589156082	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2658	1589156083	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2659	1589156084	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2660	1589156085	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2661	1589156086	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2662	1589156087	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2663	1589156088	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2664	1589156089	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2665	1589156090	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2666	1589156091	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2667	1589156092	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2668	1589156093	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2669	1589156094	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2670	1589156095	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2671	1589156096	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2672	1589156097	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2673	1589156098	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2674	1589156099	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2675	1589156100	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2676	1589156101	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2677	1589156102	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2678	1589156103	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2679	1589156104	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2680	1589156105	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2681	1589156106	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2682	1589156107	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2683	1589156108	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2684	1589156109	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2685	1589156110	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2686	1589156111	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2687	1589156112	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2688	1589156113	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2689	1589156114	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2690	1589156115	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2691	1589156116	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2692	1589156117	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2693	1589156118	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2694	1589156119	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2695	1589156120	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2696	1589156121	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2697	1589156122	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2698	1589156123	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2699	1589156124	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2700	1589156125	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2701	1589156126	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRA FOF RG IDCWRINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2702	1589156127	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2703	1589156128	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2704	1589156129	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2705	1589156130	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2706	1589156131	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2707	1589156132	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2708	1589156133	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2709	1589156134	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2710	1589156135	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2711	1589156136	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2712	1589156137	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2713	1589156138	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2714	1589156139	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2715	1589156140	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2716	1589156141	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2717	1589156142	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2718	1589156143	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2719	1589156144	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2720	1589156145	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2721	1589156146	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2722	1589156147	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2723	1589156148	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2724	1589156149	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2725	1589156150	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2726	1589156151	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2727	1589156152	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2728	1589156153	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2729	1589156154	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2730	1589156155	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2731	1589156156	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2732	1589156157	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2733	1589156158	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2734	1589156159	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2735	1589156160	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2736	1589156161	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2737	1589156162	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2738	1589156163	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2739	1589156164	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2740	1589156165	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2741	1589156166	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2742	1589156167	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2743	1589156168	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2744	1589156169	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2745	1589156170	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2746	1589156171	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2747	1589156172	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2748	1589156173	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2749	1589156174	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2750	1589156175	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2751	1589156176	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2752	1589156177	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2753	1589156178	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2754	1589156179	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2755	1589156180	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2756	1589156181	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2757	1589156182	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2758	1589156183	INF209KC1217	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX DRGRW30SP26	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2759	1589156184	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2760	1589156185	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2761	1589156186	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2762	1589156187	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2763	1589156188	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2764	1589156189	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2765	1589156190	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2766	1589156191	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2767	1589156192	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2768	1589156193	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2769	1589156194	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2770	1589156195	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2771	1589156196	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2772	1589156197	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2773	1589156198	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2774	1589156199	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2775	1589156200	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2776	1589156201	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2777	1589156202	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2778	1589156203	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2779	1589156204	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2780	1589156205	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2781	1589156206	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2782	1589156207	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2783	1589156208	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2784	1589156209	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2785	1589156210	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2786	1589156211	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2787	1589156212	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2788	1589156213	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2789	1589156214	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2790	1589156215	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2791	1589156216	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2792	1589156217	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2793	1589156218	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2794	1589156219	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2795	1589156220	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2796	1589156221	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2797	1589156222	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2798	1589156223	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2799	1589156224	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2800	1589156225	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2801	1589156226	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2802	1589156227	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2803	1589156228	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2804	1589156229	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2805	1589156230	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2806	1589156231	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2807	1589156232	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2808	1589156233	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2809	1589156234	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2810	1589156235	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2811	1589156236	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2812	1589156237	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2813	1589156238	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2814	1589156239	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2815	1589156240	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2816	1589156241	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2817	1589156242	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPLYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2818	1589156243	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2819	1589156244	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2820	1589156245	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2821	1589156246	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2822	1589156247	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2823	1589156248	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2824	1589156249	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2825	1589156250	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2826	1589156251	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2827	1589156252	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2828	1589156253	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2829	1589156254	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2830	1589156255	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2831	1589156256	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2832	1589156257	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2833	1589156258	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2834	1589156259	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2835	1589156260	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2836	1589156261	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2837	1589156262	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2838	1589156263	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2839	1589156264	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2840	1589156265	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2841	1589156266	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2842	1589156267	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2843	1589156268	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2844	1589156269	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2845	1589156270	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2846	1589156271	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2847	1589156272	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2848	1589156273	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2849	1589156274	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2850	1589156275	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2851	1589156276	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2852	1589156277	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2853	1589156278	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2854	1589156279	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2855	1589156280	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2856	1589156281	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2857	1589156282	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2858	1589156283	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2859	1589156284	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2860	1589156285	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2861	1589156286	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2862	1589156287	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2863	1589156288	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2864	1589156289	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2865	1589156290	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2866	1589156291	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2867	1589156292	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2868	1589156293	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2869	1589156294	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2870	1589156295	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2871	1589156296	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2872	1589156297	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2873	1589156298	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2874	1589156299	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2875	1589156300	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2876	1589156301	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2877	1589156302	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2878	1589156303	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2879	1589156304	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2880	1589156305	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2881	1589156306	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2882	1589156307	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2883	1589156308	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2884	1589156309	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2885	1589156310	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2886	1589156311	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2887	1589156312	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2888	1589156313	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2889	1589156314	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2890	1589156315	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2891	1589156316	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2892	1589156317	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2893	1589156318	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2894	1589156319	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2895	1589156320	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2896	1589156321	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2897	1589156322	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2898	1589156323	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2899	1589156324	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2900	1589156325	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2901	1589156326	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2902	1589156327	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2903	1589156328	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2904	1589156329	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2905	1589156330	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2906	1589156331	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2907	1589156332	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2908	1589156333	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2909	1589156334	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2910	1589156335	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2911	1589156336	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2912	1589156337	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2913	1589156338	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2914	1589156339	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2915	1589156340	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2916	1589156341	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2917	1589156342	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2918	1589156343	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2919	1589156344	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2920	1589156345	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2921	1589156346	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2922	1589156347	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2923	1589156348	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2924	1589156349	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2925	1589156350	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2926	1589156351	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2927	1589156352	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2928	1589156353	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2929	1589156354	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2930	1589156355	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2931	1589156356	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2932	1589156357	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2933	1589156358	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2934	1589156359	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2935	1589156360	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2936	1589156361	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2937	1589156362	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2938	1589156363	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2939	1589156364	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2940	1589156365	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2941	1589156366	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2942	1589156367	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2943	1589156368	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2944	1589156369	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2945	1589156370	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2946	1589156371	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2947	1589156372	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2948	1589156373	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2949	1589156374	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2950	1589156375	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2951	1589156376	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2952	1589156377	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2953	1589156378	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2954	1589156379	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2955	1589156380	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2956	1589156381	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2957	1589156382	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2958	1589156383	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2959	1589156384	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2960	1589156385	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2961	1589156386	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2962	1589156387	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2963	1589156388	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2964	1589156389	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2965	1589156390	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2966	1589156391	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2967	1589156392	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2968	1589156393	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2969	1589156394	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2970	1589156395	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2971	1589156396	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2972	1589156397	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2973	1589156398	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2974	1589156399	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2975	1589156400	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2976	1589156401	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2977	1589156402	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2978	1589156403	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2979	1589156404	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2980	1589156405	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

2981	1589156406	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2982	1589156407	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2983	1589156408	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2984	1589156409	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2985	1589156410	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2986	1589156411	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2987	1589156412	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2988	1589156413	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2989	1589156414	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2990	1589156415	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2991	1589156416	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2992	1589156417	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2993	1589156418	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2994	1589156419	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2995	1589156420	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2996	1589156421	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2997	1589156422	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2998	1589156423	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
2999	1589156424	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3000	1589156425	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3001	1589156426	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3002	1589156427	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3003	1589156428	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3004	1589156429	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3005	1589156430	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3006	1589156431	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3007	1589156432	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3008	1589156433	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3009	1589156434	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3010	1589156435	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3011	1589156436	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3012	1589156437	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3013	1589156438	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3014	1589156439	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3015	1589156440	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3016	1589156441	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3017	1589156442	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3018	1589156443	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3019	1589156444	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3020	1589156445	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3021	1589156446	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3022	1589156447	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3023	1589156448	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3024	1589156449	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3025	1589156450	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3026	1589156451	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3027	1589156452	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3028	1589156453	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3029	1589156454	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3030	1589156455	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3031	1589156456	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3032	1589156457	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3033	1589156458	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3034	1589156459	INF194K012B6	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD AGGSV PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3035	1589156460	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3036	1589156461	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3037	1589156462	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3038	1589156463	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3039	1589156464	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3040	1589156465	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3041	1589156466	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3042	1589156467	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3043	1589156468	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3044	1589156469	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3045	1589156470	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3046	1589156471	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3047	1589156472	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3048	1589156473	INF194K015B9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3049	1589156474	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3050	1589156475	INF194K016A9	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD CONSRV PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3051	1589156476	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3052	1589156477	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3053	1589156478	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3054	1589156479	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3055	1589156480	INF194K01995	BANDHAN MUTUAL FUND ASET ALLOC FOF CONSERV PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3056	1589156481	INF194K019A3	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD MODERATE PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3057	1589156482	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3058	1589156483	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3059	1589156484	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3060	1589156485	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3061	1589156486	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3062	1589156487	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3063	1589156488	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3064	1589156489	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3065	1589156490	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3066	1589156491	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3067	1589156492	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3068	1589156493	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3069	1589156494	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3070	1589156495	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3071	1589156496	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3072	1589156497	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3073	1589156498	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3074	1589156499	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3075	1589156500	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3076	1589156501	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3077	1589156502	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3078	1589156503	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3079	1589156504	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3080	1589156505	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3081	1589156506	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3082	1589156507	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3083	1589156508	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3084	1589156509	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3085	1589156510	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3086	1589156511	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3087	1589156512	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3088	1589156513	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3089	1589156514	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3090	1589156515	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3091	1589156516	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3092	1589156517	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3093	1589156518	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3094	1589156519	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3095	1589156520	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3096	1589156521	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3097	1589156522	INF277KA1A1V4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3098	1589156523	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3099	1589156524	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3100	1589156525	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3101	1589156526	INF084M01A1B8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3102	1589156527	INF084M01A1C6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3103	1589156528	INF084M01A1D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3104	1589156529	INF084M01A1E2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR. FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3105	1589156530	INF084M01A1G7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3106	1589156531	INF084M01D1J5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3107	1589156532	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR. FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3108	1589156533	INF084M01ET2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD MODERATE PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3109	1589156534	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3110	1589156535	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3111	1589156536	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3112	1589156537	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3113	1589156538	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3114	1589156539	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3115	1589156540	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3116	1589156541	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3117	1589156542	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3118	1589156543	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3119	1589156544	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3120	1589156545	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3121	1589156546	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3122	1589156547	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3123	1589156548	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3124	1589156549	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3125	1589156550	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3126	1589156551	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3127	1589156552	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3128	1589156553	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3129	1589156554	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3130	1589156555	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3131	1589156556	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3132	1589156557	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3133	1589156558	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3134	1589156559	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3135	1589156560	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3136	1589156561	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3137	1589156562	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3138	1589156563	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3139	1589156564	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3140	1589156565	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3141	1589156566	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3142	1589156567	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3143	1589156568	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3144	1589156569	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3145	1589156570	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3146	1589156571	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3147	1589156572	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3148	1589156573	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3149	1589156574	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3150	1589156575	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3151	1589156576	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3152	1589156577	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3153	1589156578	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3154	1589156579	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3155	1589156580	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3156	1589156581	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3157	1589156582	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3158	1589156583	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3159	1589156584	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3160	1589156585	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3161	1589156586	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3162	1589156587	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3163	1589156588	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3164	1589156589	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3165	1589156590	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3166	1589156591	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3167	1589156592	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3168	1589156593	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3169	1589156594	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3170	1589156595	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3171	1589156596	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT ID XFD RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3172	1589156597	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTID XFD -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3173	1589156598	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3174	1589156599	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3175	1589156600	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3176	1589156601	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK ID XFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3177	1589156602	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK ID XFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3178	1589156603	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3179	1589156604	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3180	1589156605	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3181	1589156606	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRID XFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3182	1589156607	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT ID XFD RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3183	1589156608	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT ID XFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3184	1589156609	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3185	1589156610	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30ID XFD RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3186	1589156611	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPOLTY30ID XFD RGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3187	1589156612	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3188	1589156613	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3189	1589156614	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3190	1589156615	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3191	1589156616	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 ID XFD-RG GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3192	1589156617	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 ID XFD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3193	1589156618	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3194	1589156619	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3195	1589156620	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3196	1589156621	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3197	1589156622	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3198	1589156623	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3199	1589156624	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3200	1589156625	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3201	1589156626	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3202	1589156627	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3203	1589156628	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3204	1589156629	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3205	1589156630	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3206	1589156631	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3207	1589156632	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3208	1589156633	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3209	1589156634	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3210	1589156635	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3211	1589156636	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3212	1589156637	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3213	1589156638	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3214	1589156639	INF194K01AB9	BANDHAN MUTUAL FUND ASSET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3215	1589156640	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3216	1589156641	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3217	1589156642	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3218	1589156643	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3219	1589156644	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3220	1589156645	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3221	1589156646	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3222	1589156647	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3223	1589156648	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3224	1589156649	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3225	1589156650	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3226	1589156651	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3227	1589156652	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3228	1589156653	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3229	1589156654	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3230	1589156655	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3231	1589156656	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3232	1589156657	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3233	1589156658	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3234	1589156659	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3235	1589156660	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3236	1589156661	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3237	1589156662	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3238	1589156663	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3239	1589156664	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3240	1589156665	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3241	1589156666	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3242	1589156667	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3243	1589156668	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3244	1589156669	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3245	1589156670	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3246	1589156671	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3247	1589156672	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3248	1589156673	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3249	1589156674	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFUND-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3250	1589156675	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3251	1589156676	INF277KA1EO1	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3252	1589156677	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3253	1589156678	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3254	1589156679	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3255	1589156680	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3256	1589156681	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3257	1589156682	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3258	1589156683	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3259	1589156684	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3260	1589156685	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3261	1589156686	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3262	1589156687	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3263	1589156688	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3264	1589156689	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3265	1589156690	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3266	1589156691	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3267	1589156692	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3268	1589156693	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3269	1589156694	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3270	1589156695	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3271	1589156696	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTW REG GWTW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3272	1589156697	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3273	1589156698	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3274	1589156699	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3275	1589156700	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3276	1589156701	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3277	1589156702	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3278	1589156703	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3279	1589156704	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3280	1589156705	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3281	1589156706	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3282	1589156707	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3283	1589156708	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3284	1589156709	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3285	1589156710	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3286	1589156711	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3287	1589156712	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3288	1589156713	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3289	1589156714	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3290	1589156715	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3291	1589156716	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3292	1589156717	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3293	1589156718	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3294	1589156719	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3295	1589156720	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3296	1589156721	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3297	1589156722	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3298	1589156723	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3299	1589156724	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3300	1589156725	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3301	1589156726	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3302	1589156727	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3303	1589156728	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3304	1589156729	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3305	1589156730	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3306	1589156731	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3307	1589156732	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3308	1589156733	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3309	1589156734	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3310	1589156735	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3311	1589156736	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3312	1589156737	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3313	1589156738	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3314	1589156739	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3315	1589156740	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3316	1589156741	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3317	1589156742	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3318	1589156743	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3319	1589156744	INF090I01DN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3320	1589156745	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3321	1589156746	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3322	1589156747	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3323	1589156748	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3324	1589156749	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3325	1589156750	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3326	1589156751	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3327	1589156752	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3328	1589156753	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3329	1589156754	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3330	1589156755	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3331	1589156756	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3332	1589156757	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3333	1589156758	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3334	1589156759	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3335	1589156760	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3336	1589156761	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3337	1589156762	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3338	1589156763	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3339	1589156764	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3340	1589156765	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3341	1589156766	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3342	1589156767	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3343	1589156768	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3344	1589156769	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3345	1589156770	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3346	1589156771	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3347	1589156772	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3348	1589156773	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3349	1589156774	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3350	1589156775	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3351	1589156776	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3352	1589156777	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3353	1589156778	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3354	1589156779	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3355	1589156780	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3356	1589156781	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3357	1589156782	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3358	1589156783	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3359	1589156784	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3360	1589156785	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3361	1589156786	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3362	1589156787	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3363	1589156788	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3364	1589156789	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3365	1589156790	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3366	1589156791	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3367	1589156792	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3368	1589156793	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3369	1589156794	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3370	1589156795	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDXFD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3371	1589156796	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3372	1589156797	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3373	1589156798	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3374	1589156799	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3375	1589156800	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3376	1589156801	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3377	1589156802	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3378	1589156803	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3379	1589156804	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3380	1589156805	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3381	1589156806	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3382	1589156807	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3383	1589156808	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3384	1589156809	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3385	1589156810	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3386	1589156811	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3387	1589156812	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3388	1589156813	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3389	1589156814	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3390	1589156815	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3391	1589156816	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3392	1589156817	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3393	1589156818	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3394	1589156819	INF336L01QS4	HSBC MUTUAL FUND MULTICAP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3395	1589156820	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3396	1589156821	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3397	1589156822	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3398	1589156823	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3399	1589156824	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3400	1589156825	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3401	1589156826	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3402	1589156827	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3403	1589156828	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3404	1589156829	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3405	1589156830	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3406	1589156831	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3407	1589156832	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3408	1589156833	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3409	1589156834	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3410	1589156835	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3411	1589156836	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3412	1589156837	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3413	1589156838	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3414	1589156839	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3415	1589156840	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3416	1589156841	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3417	1589156842	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3418	1589156843	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3419	1589156844	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3420	1589156845	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3421	1589156846	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3422	1589156847	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3423	1589156848	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3424	1589156849	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3425	1589156850	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3426	1589156851	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3427	1589156852	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3428	1589156853	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3429	1589156854	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3430	1589156855	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3431	1589156856	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3432	1589156857	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3433	1589156858	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3434	1589156859	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3435	1589156860	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3436	1589156861	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3437	1589156862	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3438	1589156863	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3439	1589156864	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3440	1589156865	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3441	1589156866	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3442	1589156867	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3443	1589156868	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3444	1589156869	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3445	1589156870	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3446	1589156871	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3447	1589156872	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3448	1589156873	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3449	1589156874	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3450	1589156875	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3451	1589156876	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3452	1589156877	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3453	1589156878	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3454	1589156879	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3455	1589156880	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3456	1589156881	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3457	1589156882	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3458	1589156883	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3459	1589156884	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3460	1589156885	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3461	1589156886	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3462	1589156887	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3463	1589156888	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3464	1589156889	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3465	1589156890	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3466	1589156891	INF336L01SA8	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3467	1589156892	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3468	1589156893	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3469	1589156894	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3470	1589156895	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3471	1589156896	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3472	1589156897	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3473	1589156898	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3474	1589156899	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3475	1589156900	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3476	1589156901	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3477	1589156902	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3478	1589156903	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3479	1589156904	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3480	1589156905	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3481	1589156906	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3482	1589156907	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3483	1589156908	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3484	1589156909	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3485	1589156910	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3486	1589156911	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3487	1589156912	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3488	1589156913	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3489	1589156914	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3490	1589156915	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3491	1589156916	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3492	1589156917	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3493	1589156918	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3494	1589156919	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3495	1589156920	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3496	1589156921	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3497	1589156922	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3498	1589156923	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3499	1589156924	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3500	1589156925	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3501	1589156926	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3502	1589156927	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3503	1589156928	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3504	1589156929	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3505	1589156930	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3506	1589156931	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3507	1589156932	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3508	1589156933	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3509	1589156934	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3510	1589156935	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3511	1589156936	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3512	1589156937	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3513	1589156938	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3514	1589156939	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3515	1589156940	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3516	1589156941	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3517	1589156942	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3518	1589156943	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3519	1589156944	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3520	1589156945	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3521	1589156946	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3522	1589156947	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3523	1589156948	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3524	1589156949	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3525	1589156950	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3526	1589156951	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3527	1589156952	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3528	1589156953	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3529	1589156954	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3530	1589156955	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3531	1589156956	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3532	1589156957	INF194KB1I27	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3533	1589156958	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3534	1589156959	INF194KB1K7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3535	1589156960	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3536	1589156961	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3537	1589156962	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3538	1589156963	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3539	1589156964	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3540	1589156965	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3541	1589156966	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3542	1589156967	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3543	1589156968	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3544	1589156969	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3545	1589156970	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3546	1589156971	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3547	1589156972	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3548	1589156973	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3549	1589156974	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3550	1589156975	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3551	1589156976	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3552	1589156977	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3553	1589156978	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3554	1589156979	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3555	1589156980	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3556	1589156981	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3557	1589156982	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3558	1589156983	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3559	1589156984	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3560	1589156985	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3561	1589156986	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3562	1589156987	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3563	1589156988	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3564	1589156989	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3565	1589156990	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3566	1589156991	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3567	1589156992	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3568	1589156993	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3569	1589156994	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3570	1589156995	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3571	1589156996	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3572	1589156997	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3573	1589156998	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3574	1589156999	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3575	1589157000	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3576	1589157001	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3577	1589157002	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3578	1589157003	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3579	1589157004	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3580	1589157005	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3581	1589157006	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3582	1589157007	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3583	1589157008	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3584	1589157009	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3585	1589157010	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3586	1589157011	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3587	1589157012	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3588	1589157013	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3589	1589157014	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3590	1589157015	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3591	1589157016	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3592	1589157017	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3593	1589157018	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3594	1589157019	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3595	1589157020	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3596	1589157021	INF680P01471	SHRIRAM MUTUAL FUND MONEY MARKET FUND -DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3597	1589157022	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3598	1589157023	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3599	1589157024	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3600	1589157025	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3601	1589157026	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3602	1589157027	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3603	1589157028	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3604	1589157029	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3605	1589157030	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3606	1589157031	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3607	1589157032	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3608	1589157033	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3609	1589157034	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3610	1589157035	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3611	1589157036	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3612	1589157037	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3613	1589157038	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3614	1589157039	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3615	1589157040	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3616	1589157041	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3617	1589157042	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3618	1589157043	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3619	1589157044	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3620	1589157045	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3621	1589157046	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3622	1589157047	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3623	1589157048	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3624	1589157049	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3625	1589157050	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3626	1589157051	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3627	1589157052	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3628	1589157053	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3629	1589157054	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3630	1589157055	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3631	1589157056	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3632	1589157057	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3633	1589157058	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3634	1589157059	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3635	1589157060	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3636	1589157061	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3637	1589157062	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3638	1589157063	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3639	1589157064	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3640	1589157065	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3641	1589157066	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3642	1589157067	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3643	1589157068	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3644	1589157069	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3645	1589157070	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3646	1589157071	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3647	1589157072	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3648	1589157073	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3649	1589157074	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3650	1589157075	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3651	1589157076	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3652	1589157077	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3653	1589157078	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3654	1589157079	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3655	1589157080	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3656	1589157081	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3657	1589157082	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3658	1589157083	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3659	1589157084	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3660	1589157085	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3661	1589157086	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3662	1589157087	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3663	1589157088	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3664	1589157089	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3665	1589157090	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3666	1589157091	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3667	1589157092	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3668	1589157093	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3669	1589157094	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3670	1589157095	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3671	1589157096	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3672	1589157097	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3673	1589157098	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3674	1589157099	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3675	1589157100	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3676	1589157101	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3677	1589157102	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3678	1589157103	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3679	1589157104	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3680	1589157105	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3681	1589157106	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3682	1589157107	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3683	1589157108	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3684	1589157109	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3685	1589157110	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3686	1589157111	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3687	1589157112	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3688	1589157113	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3689	1589157114	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3690	1589157115	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3691	1589157116	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3692	1589157117	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3693	1589157118	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3694	1589157119	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3695	1589157120	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3696	1589157121	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3697	1589157122	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3698	1589157123	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3699	1589157124	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3700	1589157125	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3701	1589157126	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3702	1589157127	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWNRV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3703	1589157128	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3704	1589157129	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3705	1589157130	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWNRVST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3706	1589157131	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3707	1589157132	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWNRVST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3708	1589157133	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3709	1589157134	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3710	1589157135	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3711	1589157136	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3712	1589157137	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3713	1589157138	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3714	1589157139	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3715	1589157140	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3716	1589157141	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3717	1589157142	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3718	1589157143	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3719	1589157144	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3720	1589157145	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3721	1589157146	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3722	1589157147	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3723	1589157148	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3724	1589157149	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3725	1589157150	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3726	1589157151	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3727	1589157152	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3728	1589157153	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3729	1589157154	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3730	1589157155	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3731	1589157156	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3732	1589157157	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3733	1589157158	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3734	1589157159	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3735	1589157160	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3736	1589157161	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3737	1589157162	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3738	1589157163	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3739	1589157164	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3740	1589157165	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3741	1589157166	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3742	1589157167	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3743	1589157168	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3744	1589157169	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3745	1589157170	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3746	1589157171	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3747	1589157172	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3748	1589157173	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3749	1589157174	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3750	1589157175	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3751	1589157176	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3752	1589157177	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3753	1589157178	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3754	1589157179	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3755	1589157180	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3756	1589157181	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3757	1589157182	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3758	1589157183	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3759	1589157184	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3760	1589157185	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3761	1589157186	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3762	1589157187	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3763	1589157188	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3764	1589157189	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3765	1589157190	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3766	1589157191	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3767	1589157192	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3768	1589157193	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3769	1589157194	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3770	1589157195	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3771	1589157196	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3772	1589157197	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3773	1589157198	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3774	1589157199	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3775	1589157200	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3776	1589157201	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3777	1589157202	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3778	1589157203	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3779	1589157204	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3780	1589157205	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3781	1589157206	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3782	1589157207	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3783	1589157208	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3784	1589157209	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3785	1589157210	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3786	1589157211	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3787	1589157212	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3788	1589157213	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3789	1589157214	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3790	1589157215	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3791	1589157216	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3792	1589157217	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3793	1589157218	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3794	1589157219	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3795	1589157220	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3796	1589157221	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3797	1589157222	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3798	1589157223	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3799	1589157224	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3800	1589157225	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3801	1589157226	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3802	1589157227	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3803	1589157228	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3804	1589157229	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3805	1589157230	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3806	1589157231	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3807	1589157232	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3808	1589157233	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3809	1589157234	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3810	1589157235	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3811	1589157236	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3812	1589157237	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3813	1589157238	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3814	1589157239	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3815	1589157240	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3816	1589157241	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3817	1589157242	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3818	1589157243	INF209K30057	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-IDCW PAYOUT--	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3819	1589157244	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3820	1589157245	INF579M30166	360 ONE MUTUAL FUND DYNASIF EQUITY EXTOP100LONG SHRT FD-DR GRW	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3821	1589157249	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3822	1589157250	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3823	1589157251	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3824	1589157252	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3825	1589157253	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3826	1589157254	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3827	1589157255	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3828	1589157256	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3829	1589157257	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3830	1589157258	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3831	1589157259	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3832	1589157260	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3833	1589157261	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3834	1589157262	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3835	1589157263	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3836	1589157264	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3837	1589157265	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3838	1589157266	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3839	1589157267	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3840	1589157268	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3841	1589157269	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3842	1589157270	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3843	1589157271	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3844	1589157272	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3845	1589157273	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3846	1589157274	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3847	1589157275	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3848	1589157276	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3849	1589157277	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3850	1589157278	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3851	1589157279	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3852	1589157280	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3853	1589157281	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3854	1589157282	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3855	1589157283	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3856	1589157284	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3857	1589157285	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3858	1589157286	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3859	1589157287	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3860	1589157288	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3861	1589157289	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3862	1589157290	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3863	1589157291	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3864	1589157292	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3865	1589157293	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3866	1589157294	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3867	1589157295	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3868	1589157296	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3869	1589157297	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3870	1589157298	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3871	1589157299	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3872	1589157300	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3873	1589157301	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3874	1589157302	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3875	1589157303	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3876	1589157304	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3877	1589157305	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3878	1589157306	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3879	1589157307	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3880	1589157308	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3881	1589157309	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3882	1589157310	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3883	1589157311	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3884	1589157312	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3885	1589157313	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3886	1589157314	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3887	1589157315	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3888	1589157316	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3889	1589157317	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3890	1589157318	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3891	1589157319	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3892	1589157320	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3893	1589157321	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3894	1589157322	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3895	1589157323	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3896	1589157324	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3897	1589157325	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3898	1589157326	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFREGIDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3899	1589157327	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3900	1589157328	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3901	1589157329	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3902	1589157330	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3903	1589157331	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3904	1589157332	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3905	1589157333	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3906	1589157334	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3907	1589157335	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3908	1589157336	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3909	1589157337	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3910	1589157338	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3911	1589157339	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3912	1589157340	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3913	1589157341	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3914	1589157342	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3915	1589157343	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3916	1589157344	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3917	1589157345	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3918	1589157346	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -DR-GRWT	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3919	1589157347	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3920	1589157348	INF966L30308	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -RG GRW	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
3921	1589157349	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3922	1589157350	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3923	1589157351	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3924	1589157352	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3925	1589157353	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3926	1589157354	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3927	1589157355	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3928	1589157356	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3929	1589157357	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3930	1589157358	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3931	1589157359	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3932	1589157360	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3933	1589157361	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3934	1589157362	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3935	1589157363	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3936	1589157364	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3937	1589157365	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3938	1589157366	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3939	1589157367	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3940	1589157368	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3941	1589157369	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3942	1589157370	INF082J01184	QUANTUM MUTUAL FUND DYNAMIC TERM FUND DIR MNTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3943	1589157371	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3944	1589157372	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3945	1589157373	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3946	1589157374	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3947	1589157375	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3948	1589157376	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3949	1589157377	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3950	1589157378	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3951	1589157379	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3952	1589157380	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3953	1589157381	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3954	1589157382	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3955	1589157383	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3956	1589157384	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3957	1589157385	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3958	1589157386	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3959	1589157387	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3960	1589157388	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3961	1589157389	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3962	1589157390	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3963	1589157391	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3964	1589157392	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3965	1589157393	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3966	1589157394	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3967	1589157395	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3968	1589157396	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3969	1589157397	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3970	1589157398	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3971	1589157399	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3972	1589157400	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3973	1589157401	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3974	1589157402	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3975	1589157403	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3976	1589157404	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3977	1589157405	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3978	1589157406	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3979	1589157407	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3980	1589157408	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3981	1589157409	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3982	1589157410	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3983	1589157411	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3984	1589157412	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3985	1589157413	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3986	1589157414	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3987	1589157415	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3988	1589157416	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3989	1589157417	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3990	1589157418	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3991	1589157419	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

3992	1589157420	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3993	1589157421	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3994	1589157422	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3995	1589157423	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3996	1589157424	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3997	1589157425	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3998	1589157426	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
3999	1589157427	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4000	1589157428	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4001	1589157429	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4002	1589157430	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4003	1589157431	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4004	1589157432	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4005	1589157433	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4006	1589157434	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4007	1589157435	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4008	1589157436	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4009	1589157437	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4010	1589157438	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4011	1589157439	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4012	1589157440	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4013	1589157441	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4014	1589157442	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4015	1589157443	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4016	1589157444	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4017	1589157445	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4018	1589157446	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4019	1589157447	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4020	1589157448	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4021	1589157449	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4022	1589157450	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4023	1589157451	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4024	1589157452	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4025	1589157453	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4026	1589157454	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4027	1589157455	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4028	1589157456	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4029	1589157457	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4030	1589157458	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4031	1589157459	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4032	1589157460	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4033	1589157461	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4034	1589157462	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4035	1589157463	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4036	1589157464	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4037	1589157465	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4038	1589157466	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4039	1589157467	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4040	1589157468	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4041	1589157469	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4042	1589157470	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4043	1589157471	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4044	1589157472	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4045	1589157473	INF0J8L01248	NJ MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4046	1589157474	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4047	1589157475	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4048	1589157476	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4049	1589157477	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4050	1589157478	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4051	1589157479	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4052	1589157480	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4053	1589157481	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4054	1589157482	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4055	1589157483	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4056	1589157484	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4057	1589157485	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4058	1589157486	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4059	1589157487	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4060	1589157488	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4061	1589157489	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4062	1589157490	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4063	1589157491	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4064	1589157492	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4065	1589157493	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4066	1589157494	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4067	1589157495	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4068	1589157496	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4069	1589157497	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4070	1589157498	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4071	1589157499	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4072	1589157500	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4073	1589157501	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4074	1589157502	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4075	1589157503	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4076	1589157504	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4077	1589157505	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4078	1589157506	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4079	1589157507	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4080	1589157508	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4081	1589157509	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4082	1589157510	INF251K01RO4	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD G PL RWTH29DC28	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4083	1589157511	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4084	1589157512	INF251K01S02	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4085	1589157513	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4086	1589157514	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4087	1589157515	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4088	1589157516	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4089	1589157517	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4090	1589157518	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4091	1589157519	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4092	1589157520	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAWOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4093	1589157521	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4094	1589157522	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4095	1589157523	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4096	1589157524	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4097	1589157525	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4098	1589157526	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4099	1589157527	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
4100	1589157528	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4101	1589157529	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4102	1589157530	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4103	1589157531	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4104	1589157532	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4105	1589157533	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4106	1589157534	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4107	1589157535	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4108	1589157536	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4109	1589157537	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4110	1589157538	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4111	1589157539	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4112	1589157540	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4113	1589157541	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4114	1589157542	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4115	1589157543	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4116	1589157544	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4117	1589157545	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4118	1589157546	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4119	1589157547	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4120	1589157548	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4121	1589157549	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4122	1589157550	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4123	1589157551	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4124	1589157552	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4125	1589157553	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4126	1589157554	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4127	1589157555	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4128	1589157556	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4129	1589157557	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4130	1589157558	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4131	1589157559	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4132	1589157560	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4133	1589157561	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4134	1589157562	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4135	1589157563	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4136	1589157564	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4137	1589157565	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4138	1589157566	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4139	1589157567	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4140	1589157568	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4141	1589157569	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4142	1589157570	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4143	1589157571	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4144	1589157572	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4145	1589157573	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4146	1589157574	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4147	1589157575	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4148	1589157576	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4149	1589157577	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4150	1589157578	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4151	1589157579	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4152	1589157580	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4153	1589157581	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4154	1589157582	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4155	1589157583	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4156	1589157584	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4157	1589157585	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4158	1589157586	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4159	1589157587	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4160	1589157588	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4161	1589157589	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4162	1589157590	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4163	1589157591	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4164	1589157592	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4165	1589157593	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4166	1589157594	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4167	1589157595	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4168	1589157596	INF251K01VN8	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4169	1589157597	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4170	1589157598	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4171	1589157599	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4172	1589157600	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4173	1589157601	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4174	1589157602	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4175	1589157603	INF2F0001396	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4176	1589157604	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4177	1589157605	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4178	1589157606	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4179	1589157607	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4180	1589157608	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4181	1589157609	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4182	1589157610	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4183	1589157611	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4184	1589157612	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4185	1589157613	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4186	1589157614	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4187	1589157615	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4188	1589157616	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4189	1589157617	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4190	1589157618	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4191	1589157619	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4192	1589157620	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4193	1589157621	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4194	1589157622	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4195	1589157623	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4196	1589157624	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4197	1589157625	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4198	1589157626	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4199	1589157627	INF789F1AB06	UTI MUTUAL FUND NIFTY MIDSMCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4200	1589157628	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4201	1589157629	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4202	1589157630	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4203	1589157631	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4204	1589157632	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4205	1589157633	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4206	1589157634	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4207	1589157635	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4208	1589157636	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4209	1589157637	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4210	1589157638	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4211	1589157639	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4212	1589157640	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4213	1589157641	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4214	1589157642	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4215	1589157643	INF789F1AXX1	UTI MUTUAL FUND LNG DUR FDRG PL ANNL IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4216	1589157644	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4217	1589157645	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4218	1589157646	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4219	1589157647	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4220	1589157648	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4221	1589157649	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4222	1589157650	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4223	1589157651	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4224	1589157652	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4225	1589157653	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4226	1589157654	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4227	1589157655	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4228	1589157656	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4229	1589157657	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4230	1589157658	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4231	1589157659	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4232	1589157660	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4233	1589157661	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4234	1589157662	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4235	1589157663	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4236	1589157664	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4237	1589157665	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4238	1589157666	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4239	1589157667	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4240	1589157668	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4241	1589157669	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4242	1589157670	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4243	1589157671	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4244	1589157672	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4245	1589157673	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4246	1589157674	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4247	1589157675	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4248	1589157676	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4249	1589157677	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4250	1589157678	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4251	1589157679	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4252	1589157680	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4253	1589157681	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4254	1589157682	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4255	1589157683	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4256	1589157684	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4257	1589157685	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4258	1589157686	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4259	1589157687	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4260	1589157688	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4261	1589157689	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4262	1589157690	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4263	1589157691	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4264	1589157692	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4265	1589157693	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4266	1589157694	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4267	1589157695	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4268	1589157696	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4269	1589157697	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4270	1589157698	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4271	1589157699	INF397L01257	LIC MUTUAL FUND EQUITY SAVINGSFD-MNTLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4272	1589157700	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4273	1589157701	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4274	1589157702	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4275	1589157703	INF397L01AZ5	LIC MUTUAL FUND EQUITY SAVINGS FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4276	1589157704	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4277	1589157705	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4278	1589157706	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4279	1589157707	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4280	1589157708	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4281	1589157709	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4282	1589157710	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4283	1589157711	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4284	1589157712	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4285	1589157713	INF397L01LE7	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4286	1589157714	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4287	1589157715	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4288	1589157716	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4289	1589157717	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4290	1589157718	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4291	1589157719	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4292	1589157720	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4293	1589157721	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4294	1589157722	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4295	1589157723	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4296	1589157724	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4297	1589157725	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4298	1589157726	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4299	1589157727	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4300	1589157728	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4301	1589157729	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4302	1589157730	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4303	1589157731	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4304	1589157732	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4305	1589157733	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4306	1589157734	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4307	1589157735	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4308	1589157736	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4309	1589157737	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4310	1589157738	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4311	1589157739	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4312	1589157740	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4313	1589157741	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4314	1589157742	INF843K01K03	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4315	1589157743	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4316	1589157744	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4317	1589157745	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4318	1589157746	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4319	1589157747	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4320	1589157748	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4321	1589157751	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4322	1589157752	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4323	1589157753	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4324	1589157754	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4325	1589157755	INF173K01NF7	SUNDARAM MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4326	1589157756	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4327	1589157757	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4328	1589157758	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4329	1589157759	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4330	1589157760	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4331	1589157761	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4332	1589157762	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4333	1589157763	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4334	1589157764	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4335	1589157765	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4336	1589157766	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4337	1589157767	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4338	1589157768	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4339	1589157769	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4340	1589157770	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4341	1589157771	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4342	1589157772	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4343	1589157773	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4344	1589157774	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4345	1589157775	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4346	1589157776	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4347	1589157777	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4348	1589157778	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4349	1589157779	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4350	1589157780	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4351	1589157781	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4352	1589157782	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4353	1589157783	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4354	1589157784	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4355	1589157785	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4356	1589157786	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4357	1589157787	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4358	1589157788	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4359	1589157789	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4360	1589157790	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4361	1589157791	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4362	1589157792	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4363	1589157793	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4364	1589157794	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4365	1589157795	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4366	1589157796	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4367	1589157797	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4368	1589157798	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4369	1589157799	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4370	1589157800	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4371	1589157801	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4372	1589157802	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4373	1589157803	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4374	1589157804	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4375	1589157805	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4376	1589157806	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4377	1589157807	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4378	1589157808	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4379	1589157809	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4380	1589157810	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4381	1589157811	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4382	1589157812	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4383	1589157813	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4384	1589157814	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4385	1589157815	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4386	1589157816	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4387	1589157817	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4388	1589157818	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4389	1589157819	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4390	1589157820	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4391	1589157821	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4392	1589157822	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4393	1589157823	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4394	1589157824	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4395	1589157825	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4396	1589157826	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4397	1589157827	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4398	1589157828	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4399	1589157829	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4400	1589157830	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4401	1589157831	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4402	1589157832	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4403	1589157833	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4404	1589157834	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4405	1589157835	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4406	1589157836	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4407	1589157837	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4408	1589157838	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4409	1589157839	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4410	1589157840	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4411	1589157841	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4412	1589157842	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4413	1589157843	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4414	1589157844	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4415	1589157845	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4416	1589157846	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4417	1589157847	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4418	1589157848	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4419	1589157849	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4420	1589157850	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4421	1589157851	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4422	1589157852	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4423	1589157853	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4424	1589157854	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4425	1589157855	INF204K01CO5	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHY IDCW - REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4426	1589157856	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4427	1589157857	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4428	1589157858	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4429	1589157859	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4430	1589157860	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4431	1589157861	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4432	1589157862	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4433	1589157863	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4434	1589157864	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4435	1589157865	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4436	1589157866	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4437	1589157867	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4438	1589157868	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4439	1589157869	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4440	1589157870	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4441	1589157871	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4442	1589157872	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4443	1589157873	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4444	1589157874	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4445	1589157875	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4446	1589157876	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4447	1589157877	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4448	1589157878	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4449	1589157879	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4450	1589157880	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4451	1589157881	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4452	1589157882	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4453	1589157883	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4454	1589157884	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4455	1589157885	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4456	1589157886	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4457	1589157887	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4458	1589157888	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4459	1589157889	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4460	1589157890	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4461	1589157891	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4462	1589157892	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4463	1589157893	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4464	1589157894	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4465	1589157895	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4466	1589157896	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4467	1589157897	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4468	1589157898	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4469	1589157899	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4470	1589157900	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4471	1589157901	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4472	1589157902	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4473	1589157903	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4474	1589157904	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4475	1589157905	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4476	1589157906	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4477	1589157907	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4478	1589157908	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4479	1589157909	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4480	1589157910	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4481	1589157911	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4482	1589157912	INF666M01NA7	GROWW MUTUAL FUND MONEY MARKET FUND-RG- IDCWPTY-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4483	1589157913	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG- IDCWREIN-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4484	1589157914	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4485	1589157915	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4486	1589157916	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4487	1589157917	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4488	1589157918	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4489	1589157919	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4490	1589157920	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4491	1589157921	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4492	1589157922	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4493	1589157923	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4494	1589157924	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4495	1589157925	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4496	1589157926	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4497	1589157927	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4498	1589157928	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4499	1589157929	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4500	1589157930	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4501	1589157931	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4502	1589157932	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4503	1589157933	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4504	1589157934	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4505	1589157935	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4506	1589157936	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4507	1589157937	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4508	1589157938	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4509	1589157939	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4510	1589157940	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4511	1589157941	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4512	1589157942	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4513	1589157943	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4514	1589157944	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4515	1589157945	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4516	1589157946	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4517	1589157947	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4518	1589157948	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4519	1589157949	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4520	1589157950	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4521	1589157951	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4522	1589157952	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4523	1589157953	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4524	1589157954	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4525	1589157955	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4526	1589157956	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4527	1589157957	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4528	1589157958	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4529	1589157959	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4530	1589157960	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4531	1589157961	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4532	1589157962	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4533	1589157963	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4534	1589157964	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4535	1589157965	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4536	1589157966	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4537	1589157967	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4538	1589157968	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4539	1589157969	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4540	1589157970	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4541	1589157971	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4542	1589157972	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4543	1589157973	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4544	1589157974	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4545	1589157975	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4546	1589157976	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4547	1589157977	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4548	1589157978	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4549	1589157979	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4550	1589157980	INF666M01OR9	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR- IDCW PAYOUT--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4551	1589157981	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4552	1589157982	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4553	1589157983	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4554	1589157984	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4555	1589157985	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4556	1589157986	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4557	1589157987	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4558	1589157988	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4559	1589157989	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4560	1589157990	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4561	1589157991	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4562	1589157992	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4563	1589157993	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4564	1589157994	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4565	1589157995	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4566	1589157996	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4567	1589157997	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MTHLY DVR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4568	1589157998	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4569	1589157999	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4570	1589158000	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4571	1589158001	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4572	1589158002	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4573	1589158003	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4574	1589158004	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4575	1589158005	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4576	1589158006	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4577	1589158007	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4578	1589158008	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4579	1589158009	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4580	1589158010	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4581	1589158011	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4582	1589158012	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4583	1589158013	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4584	1589158014	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4585	1589158015	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4586	1589158016	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4587	1589158017	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4588	1589158018	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4589	1589158019	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4590	1589158020	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4591	1589158021	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4592	1589158022	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4593	1589158023	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4594	1589158024	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4595	1589158025	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4596	1589158026	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4597	1589158027	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4598	1589158028	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4599	1589158029	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4600	1589158030	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4601	1589158031	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4602	1589158032	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4603	1589158033	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4604	1589158034	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4605	1589158035	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4606	1589158036	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4607	1589158037	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4608	1589158038	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4609	1589158039	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4610	1589158040	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4611	1589158041	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4612	1589158042	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4613	1589158043	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4614	1589158044	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4615	1589158045	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4616	1589158046	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4617	1589158047	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4618	1589158048	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4619	1589158049	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4620	1589158050	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4621	1589158051	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4622	1589158052	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4623	1589158053	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4624	1589158054	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4625	1589158055	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4626	1589158056	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4627	1589158057	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4628	1589158058	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4629	1589158059	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4630	1589158060	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4631	1589158061	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4632	1589158062	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4633	1589158063	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4634	1589158064	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4635	1589158065	INF204KA1W77	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4636	1589158066	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4637	1589158067	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4638	1589158068	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4639	1589158069	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4640	1589158070	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4641	1589158071	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4642	1589158072	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4643	1589158073	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4644	1589158074	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4645	1589158075	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4646	1589158076	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4647	1589158077	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4648	1589158078	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4649	1589158079	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4650	1589158080	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4651	1589158081	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4652	1589158082	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4653	1589158083	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4654	1589158084	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4655	1589158085	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4656	1589158086	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4657	1589158087	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4658	1589158088	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4659	1589158089	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4660	1589158090	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4661	1589158091	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4662	1589158092	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4663	1589158093	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4664	1589158094	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4665	1589158095	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4666	1589158096	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4667	1589158097	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4668	1589158098	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4669	1589158099	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4670	1589158100	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4671	1589158101	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4672	1589158102	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4673	1589158103	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4674	1589158104	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4675	1589158105	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4676	1589158106	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4677	1589158107	INF846K01EA8	AXIS MUTUAL FUND REG SAVER FDDIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4678	1589158108	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4679	1589158109	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4680	1589158110	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4681	1589158111	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4682	1589158112	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4683	1589158113	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4684	1589158114	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4685	1589158115	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4686	1589158116	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4687	1589158117	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4688	1589158118	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4689	1589158119	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4690	1589158120	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4691	1589158121	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4692	1589158122	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4693	1589158123	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4694	1589158124	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4695	1589158125	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4696	1589158126	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNLCDCWREIE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4697	1589158127	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNLCDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4698	1589158128	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4699	1589158129	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4700	1589158130	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4701	1589158131	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4702	1589158132	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4703	1589158133	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4704	1589158134	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4705	1589158135	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4706	1589158136	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4707	1589158137	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4708	1589158138	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4709	1589158139	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4710	1589158140	INF846K01V81	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG HLFYR IDCW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4711	1589158141	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4712	1589158142	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4713	1589158143	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4714	1589158144	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4715	1589158145	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4716	1589158146	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4717	1589158147	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4718	1589158148	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4719	1589158149	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4720	1589158150	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4721	1589158151	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4722	1589158152	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4723	1589158153	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4724	1589158154	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4725	1589158155	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4726	1589158156	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4727	1589158157	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4728	1589158158	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4729	1589158159	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4730	1589158160	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4731	1589158161	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4732	1589158162	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4733	1589158163	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4734	1589158164	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4735	1589158165	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4736	1589158166	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4737	1589158167	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4738	1589158168	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4739	1589158169	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4740	1589158170	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4741	1589158171	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4742	1589158172	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4743	1589158173	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4744	1589158174	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4745	1589158175	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4746	1589158176	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4747	1589158177	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4748	1589158178	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4749	1589158179	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4750	1589158180	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4751	1589158181	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4752	1589158182	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4753	1589158183	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4754	1589158184	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4755	1589158185	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4756	1589158186	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4757	1589158187	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4758	1589158188	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4759	1589158189	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4760	1589158190	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4761	1589158191	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4762	1589158192	INF754K01WX8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGMTHDCWRE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4763	1589158193	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
4764	1589158194	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
4765	1589158195	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
4766	1589158196	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4767	1589158197	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4768	1589158198	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4769	1589158199	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4770	1589158200	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4771	1589158201	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4772	1589158202	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4773	1589158203	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4774	1589158204	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4775	1589158205	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4776	1589158206	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4777	1589158207	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4778	1589158208	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4779	1589158209	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4780	1589158210	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4781	1589158211	INF846K012V9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4782	1589158212	INF846K012Y3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4783	1589158213	INF846K012Z0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4784	1589158214	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4785	1589158215	INF846K01135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4786	1589158216	INF846K01168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4787	1589158217	INF846K01192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4788	1589158218	INF846K01218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4789	1589158219	INF846K01234	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MTHS DBTIDX FD RGIDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4790	1589158220	INF846K01259	AXIS MUTUAL FUND CRISIL-IBXFNSRVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4791	1589158221	INF846K01283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4792	1589158222	INF846K01291	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOD-RGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4793	1589158223	INF846K01333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4794	1589158224	INF846K01390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4795	1589158225	INF846K01408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4796	1589158226	INF846K01416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4797	1589158227	INF846K01515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4798	1589158228	INF846K01523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4799	1589158229	INF846K01531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4800	1589158230	INF846K01549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4801	1589158231	INF846K01556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4802	1589158232	INF846K01564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4803	1589158233	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4804	1589158234	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4805	1589158235	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4806	1589158236	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4807	1589158237	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4808	1589158238	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4809	1589158239	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4810	1589158240	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4811	1589158241	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4812	1589158242	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4813	1589158243	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4814	1589158244	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4815	1589158245	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4816	1589158246	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4817	1589158247	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4818	1589158248	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4819	1589158249	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4820	1589158250	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4821	1589158251	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHG RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4822	1589158252	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4823	1589158253	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4824	1589158254	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4825	1589158255	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4826	1589158256	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4827	1589158257	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4828	1589158258	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4829	1589158259	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4830	1589158260	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4831	1589158261	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4832	1589158262	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4833	1589158263	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4834	1589158264	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4835	1589158265	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4836	1589158266	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4837	1589158267	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4838	1589158268	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4839	1589158269	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4840	1589158270	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4841	1589158271	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4842	1589158272	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4843	1589158273	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4844	1589158274	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4845	1589158275	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4846	1589158276	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4847	1589158277	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4848	1589158278	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4849	1589158279	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4850	1589158280	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4851	1589158281	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4852	1589158282	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4853	1589158283	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4854	1589158284	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4855	1589158285	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4856	1589158286	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4857	1589158287	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4858	1589158288	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4859	1589158289	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4860	1589158290	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4861	1589158291	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4862	1589158292	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4863	1589158293	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4864	1589158294	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4865	1589158295	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4866	1589158296	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4867	1589158297	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4868	1589158298	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4869	1589158299	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4870	1589158300	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4871	1589158301	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4872	1589158302	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4873	1589158303	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4874	1589158304	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4875	1589158305	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4876	1589158306	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4877	1589158307	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4878	1589158308	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4879	1589158309	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4880	1589158310	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4881	1589158311	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4882	1589158312	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4883	1589158313	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4884	1589158314	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4885	1589158315	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4886	1589158316	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4887	1589158317	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4888	1589158318	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4889	1589158319	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4890	1589158320	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4891	1589158321	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4892	1589158322	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4893	1589158323	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4894	1589158324	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4895	1589158325	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4896	1589158326	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4897	1589158327	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4898	1589158328	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4899	1589158329	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4900	1589158330	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4901	1589158331	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4902	1589158332	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4903	1589158333	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4904	1589158334	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4905	1589158335	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4906	1589158336	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4907	1589158337	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4908	1589158338	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4909	1589158339	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4910	1589158340	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4911	1589158341	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4912	1589158342	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4913	1589158343	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4914	1589158344	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4915	1589158345	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4916	1589158346	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4917	1589158347	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4918	1589158348	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4919	1589158349	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4920	1589158350	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4921	1589158351	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4922	1589158352	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4923	1589158353	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4924	1589158354	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4925	1589158355	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4926	1589158356	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4927	1589158357	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4928	1589158358	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4929	1589158359	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4930	1589158360	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4931	1589158361	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4932	1589158362	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4933	1589158363	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4934	1589158364	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4935	1589158365	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4936	1589158366	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4937	1589158367	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4938	1589158368	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4939	1589158369	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4940	1589158370	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4941	1589158371	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4942	1589158372	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4943	1589158373	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4944	1589158374	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	25-Aug-26	Credit	Allotment	CA
4945	1589158375	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4946	1589158376	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4947	1589158377	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4948	1589158378	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4949	1589158379	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4950	1589158380	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4951	1589158381	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4952	1589158382	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4953	1589158383	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4954	1589158384	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4955	1589158385	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4956	1589158386	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4957	1589158387	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

4958	1589158388	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4959	1589158389	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4960	1589158390	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4961	1589158391	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4962	1589158392	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4963	1589158393	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4964	1589158394	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4965	1589158395	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4966	1589158396	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4967	1589158397	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOT OPT. OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4968	1589158398	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4969	1589158399	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4970	1589158400	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4971	1589158401	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4972	1589158402	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4973	1589158403	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4974	1589158404	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4975	1589158405	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4976	1589158406	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4977	1589158407	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4978	1589158408	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4979	1589158409	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4980	1589158410	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4981	1589158411	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4982	1589158412	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4983	1589158413	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4984	1589158414	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4985	1589158415	INF761K01EU7	BANK OF INDIA MUTUAL FUND OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4986	1589158416	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4987	1589158417	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4988	1589158418	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4989	1589158419	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4990	1589158420	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4991	1589158421	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4992	1589158422	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4993	1589158423	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4994	1589158424	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4995	1589158425	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4996	1589158426	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4997	1589158427	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4998	1589158428	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
4999	1589158429	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5000	1589158430	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5001	1589158431	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5002	1589158432	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5003	1589158433	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5004	1589158434	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5005	1589158435	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5006	1589158436	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5007	1589158437	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5008	1589158438	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5009	1589158439	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5010	1589158440	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5011	1589158441	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5012	1589158442	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5013	1589158443	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5014	1589158444	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5015	1589158445	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5016	1589158446	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5017	1589158447	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5018	1589158448	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5019	1589158449	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5020	1589158450	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5021	1589158451	INF205KA1AB3	INVESTCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5022	1589158452	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5023	1589158453	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5024	1589158454	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5025	1589158455	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5026	1589158456	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5027	1589158457	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5028	1589158458	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5029	1589158459	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5030	1589158460	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5031	1589158461	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5032	1589158462	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5033	1589158463	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5034	1589158464	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5035	1589158465	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5036	1589158466	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5037	1589158467	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5038	1589158468	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5039	1589158469	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5040	1589158470	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5041	1589158471	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5042	1589158472	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5043	1589158473	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5044	1589158474	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5045	1589158475	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5046	1589158476	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5047	1589158477	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5048	1589158478	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5049	1589158479	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5050	1589158480	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5051	1589158481	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5052	1589158482	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5053	1589158483	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5054	1589158484	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5055	1589158485	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5056	1589158486	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5057	1589158487	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5058	1589158488	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5059	1589158489	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5060	1589158490	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5061	1589158491	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5062	1589158492	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5063	1589158493	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5064	1589158494	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5065	1589158495	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5066	1589158496	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5067	1589158497	INF767K01EO7	LIC MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5068	1589158498	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5069	1589158499	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5070	1589158500	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5071	1589158501	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5072	1589158502	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5073	1589158503	INF767K01PP0	LIC MUTUAL FUND LIC MF ARBTG FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5074	1589158504	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5075	1589158505	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5076	1589158506	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5077	1589158507	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5078	1589158508	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5079	1589158509	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5080	1589158510	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5081	1589158511	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5082	1589158512	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5083	1589158513	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5084	1589158514	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5085	1589158515	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5086	1589158516	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5087	1589158517	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5088	1589158518	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5089	1589158519	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5090	1589158520	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5091	1589158521	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5092	1589158522	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5093	1589158523	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5094	1589158524	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5095	1589158525	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5096	1589158526	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5097	1589158527	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5098	1589158528	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5099	1589158529	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5100	1589158530	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5101	1589158531	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5102	1589158532	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5103	1589158533	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5104	1589158534	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5105	1589158535	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5106	1589158536	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5107	1589158537	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5108	1589158538	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5109	1589158539	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5110	1589158540	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5111	1589158541	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5112	1589158542	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5113	1589158543	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5114	1589158544	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5115	1589158545	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5116	1589158546	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5117	1589158547	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5118	1589158548	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5119	1589158549	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5120	1589158550	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5121	1589158551	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5122	1589158552	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5123	1589158553	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5124	1589158554	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5125	1589158563	INE134E08OD1	POWER FINANCE CORPORATION LIMITED SR 260 7.55 BD 26AG41 FVRS1LAC	Bonds	25-Aug-26	Credit	Allotment	CA
5126	1589158573	INE729N08121	TVS CREDIT SERVICES LIMITED 8.7 NCD 25AG32 FVRS100LAC	Debentures	25-Aug-26	Credit	Allotment	CA
5127	1589158592	INE0VWO01011	DHANWEL HYBRID SEEDS LIMITED EQ	Equity Shares	25-Aug-26	Credit	Initial Public Offer	CA
5128	1589158596	INE036D16JK8	THE KARUR VYSYA BANK LIMITED CD 23NOV26	Certificate of Deposit	25-Aug-26	Credit	Allotment	CA
5129	1589158597	IN8121R01019	AMAGI MEDIA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
5130	1589158599	INE466Y01023	ANMOL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-Aug-26	Credit	Bonus Issue	CA
5131	1589158601	IN80WO601013	LAXMI DENTAL LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
5132	1589158602	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
5133	1589158603	INE694L14GZ6	VEDANTA POWER LIMITED 112D CP 15DEC26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5134	1589158604	INE694L14HA7	VEDANTA POWER LIMITED 185D CP 26FEB27	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5135	1589158608	INE020B14722	REC LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5136	1589158647	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5137	1589158648	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5138	1589158649	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5139	1589158650	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5140	1589158651	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5141	1589158652	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5142	1589158653	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5143	1589158654	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5144	1589158655	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5145	1589158656	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5146	1589158657	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5147	1589158658	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5148	1589158659	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5149	1589158660	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5150	1589158661	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5151	1589158662	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5152	1589158663	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5153	1589158664	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5154	1589158665	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5155	1589158666	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5156	1589158667	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5157	1589158668	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5158	1589158669	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5159	1589158670	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5160	1589158671	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5161	1589158672	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5162	1589158673	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5163	1589158674	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5164	1589158675	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5165	1589158676	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5166	1589158677	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5167	1589158678	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5168	1589158679	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5169	1589158680	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5170	1589158681	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5171	1589158682	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5172	1589158683	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5173	1589158684	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5174	1589158685	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5175	1589158686	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5176	1589158687	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5177	1589158688	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5178	1589158693	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5179	1589158694	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5180	1589158695	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5181	1589158696	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5182	1589158697	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5183	1589158698	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5184	1589158699	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5185	1589158700	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5186	1589158701	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5187	1589158702	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5188	1589158703	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5189	1589158704	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5190	1589158705	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5191	1589158706	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5192	1589158707	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5193	1589158708	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5194	1589158709	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5195	1589158710	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-REG -GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5196	1589158711	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5197	1589158712	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5198	1589158713	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5199	1589158714	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5200	1589158715	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5201	1589158716	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5202	1589158717	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5203	1589158718	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5204	1589158719	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5205	1589158720	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5206	1589158721	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5207	1589158722	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5208	1589158723	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5209	1589158724	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5210	1589158725	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5211	1589158726	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5212	1589158727	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWRY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5213	1589158728	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5214	1589158729	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5215	1589158734	INE0P1414196	VIVRITI CAPITAL LIMITED 177D CP 18FEB27	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5216	1589158735	INE2F5H01015	MOPSHOP DISTRIBUTION LIMITED EQ	Equity Shares	25-Aug-26	Credit	Initial Public Offer	CA
5217	1589158738	INE483A16LB3	CENTRAL BANK OF INDIA CD 23NOV26	Certificate of Deposit	25-Aug-26	Credit	Allotment	CA
5218	1589158773	INE261F14QC4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5219	1589158784	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	25-Aug-26	Credit	Allotment	CA
5220	1589158791	INE01CYA7443	ICL FINCORP LIMITED SR X OP X NCD 25AG32 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5221	1589158792	INE01CYA7468	ICL FINCORP LIMITED SR X OP IX 11.25 NCD 25AG29 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5222	1589158793	INE01CYA7476	ICL FINCORP LIMITED SR X OP VIII 10.75 NCD 25AG28 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5223	1589158794	INE01CYA7484	ICL FINCORP LIMITED SR X OP VII NCD 25AG29 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5224	1589158795	INE01CYA7492	ICL FINCORP LIMITED SR X OP VI NCD 25AG28 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5225	1589158796	INE01CYA7500	ICL FINCORP LIMITED SR X OP V NCD 25SP27 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5226	1589158797	INE01CYA7518	ICL FINCORP LIMITED SR X OP IV 11.5 NCD 25AG31 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5227	1589158798	INE01CYA7526	ICL FINCORP LIMITED SR X OP III 11 NCD 25AG29 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5228	1589158799	INE01CYA7534	ICL FINCORP LIMITED SR X OP II 10.5 NCD 25AG28 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5229	1589158800	INE01CYA7542	ICL FINCORP LIMITED SR X OP I 10 NCD 25SP27 FVRS1000	Debentures	25-Aug-26	Credit	Public Offer	CA
5230	1589158812	INE790I14IG4	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 148D CP 20JAN27	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5231	1589158813	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5232	1589158814	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5233	1589158815	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5234	1589158816	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5235	1589158817	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5236	1589158818	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5237	1589158819	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5238	1589158820	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5239	1589158821	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5240	1589158822	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5241	1589158823	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5242	1589158824	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5243	1589158825	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5244	1589158826	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5245	1589158827	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5246	1589158845	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5247	1589158846	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5248	1589158847	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5249	1589158848	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5250	1589158849	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5251	1589158850	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5252	1589158851	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5253	1589158852	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5254	1589158853	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5255	1589158854	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5256	1589158855	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5257	1589158856	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5258	1589158857	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5259	1589158858	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5260	1589158859	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5261	1589158860	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5262	1589158861	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5263	1589158862	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5264	1589158863	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5265	1589158864	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5266	1589158865	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5267	1589158866	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5268	1589158867	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5269	1589158868	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5270	1589158869	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5271	1589158870	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5272	1589158871	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5273	1589158872	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5274	1589158873	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5275	1589158874	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5276	1589158875	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5277	1589158876	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5278	1589158877	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5279	1589158878	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5280	1589158879	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5281	1589158880	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5282	1589158881	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5283	1589158882	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5284	1589158883	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5285	1589158884	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5286	1589158885	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5287	1589158886	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5288	1589158887	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5289	1589158888	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5290	1589158889	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5291	1589158890	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5292	1589158891	INF109K1QJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5293	1589158892	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5294	1589158893	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5295	1589158894	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5296	1589158895	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5297	1589158896	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5298	1589158897	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5299	1589158898	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5300	1589158899	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5301	1589158900	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5302	1589158901	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5303	1589158902	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5304	1589158903	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5305	1589158904	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5306	1589158905	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5307	1589158906	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5308	1589158907	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5309	1589158908	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5310	1589158909	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5311	1589158910	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5312	1589158911	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5313	1589158912	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5314	1589158913	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5315	1589158914	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5316	1589158915	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5317	1589158916	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5318	1589158917	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5319	1589158918	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5320	1589158919	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5321	1589158920	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5322	1589158921	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5323	1589158922	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5324	1589158923	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5325	1589158924	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5326	1589158925	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5327	1589158926	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5328	1589158927	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5329	1589158928	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5330	1589158929	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5331	1589158930	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5332	1589158931	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5333	1589158932	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5334	1589158933	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5335	1589158934	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5336	1589158935	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5337	1589158936	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5338	1589158937	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5339	1589158938	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5340	1589158939	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5341	1589158940	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5342	1589158941	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5343	1589158942	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5344	1589158943	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5345	1589158944	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5346	1589158945	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5347	1589158946	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5348	1589158947	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5349	1589158948	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5350	1589158949	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5351	1589158950	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5352	1589158951	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5353	1589158952	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5354	1589158953	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5355	1589158954	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5356	1589158955	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5357	1589158956	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5358	1589158957	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5359	1589158958	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5360	1589158959	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5361	1589158960	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5362	1589158961	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5363	1589158962	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5364	1589158963	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5365	1589158964	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5366	1589158965	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5367	1589158966	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5368	1589158967	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5369	1589158968	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5370	1589158969	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5371	1589158970	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5372	1589158971	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5373	1589158972	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5374	1589158973	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5375	1589158974	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5376	1589158975	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5377	1589158976	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5378	1589158977	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5379	1589158978	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5380	1589158979	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5381	1589158980	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5382	1589158981	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5383	1589158982	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5384	1589158983	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5385	1589158984	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5386	1589158985	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5387	1589158986	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5388	1589158987	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5389	1589158988	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5390	1589158989	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5391	1589158990	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5392	1589158991	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5393	1589158992	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5394	1589158993	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5395	1589158994	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5396	1589158995	INF179KC1J7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5397	1589158996	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5398	1589158997	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5399	1589158998	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5400	1589158999	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5401	1589159000	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5402	1589159001	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5403	1589159002	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5404	1589159003	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR - GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5405	1589159004	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5406	1589159005	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5407	1589159006	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5408	1589159007	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5409	1589159008	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5410	1589159009	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5411	1589159010	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5412	1589159011	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5413	1589159012	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5414	1589159013	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5415	1589159014	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5416	1589159015	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5417	1589159016	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5418	1589159017	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5419	1589159018	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5420	1589159019	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5421	1589159020	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5422	1589159021	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5423	1589159022	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5424	1589159023	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5425	1589159024	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5426	1589159025	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5427	1589159026	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5428	1589159027	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5429	1589159028	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5430	1589159029	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5431	1589159030	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5432	1589159031	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5433	1589159032	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5434	1589159033	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5435	1589159034	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5436	1589159035	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5437	1589159036	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5438	1589159037	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5439	1589159038	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5440	1589159039	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5441	1589159040	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5442	1589159041	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5443	1589159042	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5444	1589159043	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5445	1589159044	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5446	1589159045	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5447	1589159046	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5448	1589159047	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5449	1589159048	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5450	1589159049	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5451	1589159050	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5452	1589159051	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5453	1589159052	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5454	1589159053	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5455	1589159054	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5456	1589159055	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5457	1589159056	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5458	1589159057	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5459	1589159058	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5460	1589159059	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5461	1589159060	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5462	1589159061	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5463	1589159062	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5464	1589159063	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5465	1589159064	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5466	1589159065	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5467	1589159066	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5468	1589159067	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5469	1589159068	INF209KB1E84	ADITYA BIRLA SUN LIFE MUTUAL FUND BHAVISHYA YOUNA WEALTH PL DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5470	1589159069	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5471	1589159070	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5472	1589159071	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5473	1589159072	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5474	1589159073	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5475	1589159074	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5476	1589159075	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5477	1589159076	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5478	1589159077	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5479	1589159078	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5480	1589159079	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5481	1589159080	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5482	1589159081	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5483	1589159082	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5484	1589159083	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5485	1589159084	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5486	1589159085	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5487	1589159086	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5488	1589159087	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5489	1589159088	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5490	1589159089	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5491	1589159090	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5492	1589159091	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5493	1589159092	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5494	1589159093	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5495	1589159094	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5496	1589159095	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5497	1589159096	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5498	1589159097	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5499	1589159098	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5500	1589159099	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5501	1589159100	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5502	1589159101	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5503	1589159102	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5504	1589159103	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5505	1589159104	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5506	1589159105	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5507	1589159106	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5508	1589159107	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5509	1589159108	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5510	1589159109	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5511	1589159110	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5512	1589159111	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5513	1589159112	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5514	1589159113	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5515	1589159114	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5516	1589159115	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5517	1589159116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5518	1589159117	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5519	1589159118	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5520	1589159119	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5521	1589159120	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5522	1589159121	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5523	1589159122	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5524	1589159123	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5525	1589159124	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5526	1589159125	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5527	1589159126	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5528	1589159127	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5529	1589159128	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5530	1589159129	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5531	1589159130	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5532	1589159131	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5533	1589159132	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5534	1589159133	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5535	1589159134	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5536	1589159135	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5537	1589159136	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5538	1589159136	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5539	1589159137	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5540	1589159138	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5541	1589159139	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5542	1589159140	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5543	1589159141	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5544	1589159142	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5545	1589159143	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5546	1589159144	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5547	1589159145	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5548	1589159146	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5549	1589159147	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5550	1589159148	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5551	1589159149	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5552	1589159150	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5553	1589159151	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5554	1589159152	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5555	1589159153	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5556	1589159154	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5557	1589159155	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5558	1589159156	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5559	1589159157	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5560	1589159158	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5561	1589159159	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5562	1589159160	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5563	1589159161	INF090I01FR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5564	1589159162	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5565	1589159163	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5566	1589159164	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5567	1589159165	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5568	1589159166	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5569	1589159167	INF090I01PB1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVG FD DIRECT DIVI REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5570	1589159168	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5571	1589159169	INF090I01PI6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVG FD QTRY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5572	1589159170	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5573	1589159171	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5574	1589159172	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5575	1589159173	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5576	1589159174	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5577	1589159175	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5578	1589159176	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ.ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5579	1589159177	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5580	1589159178	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5581	1589159179	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5582	1589159180	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5583	1589159181	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5584	1589159182	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5585	1589159183	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5586	1589159184	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5587	1589159185	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5588	1589159186	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5589	1589159187	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5590	1589159188	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5591	1589159189	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5592	1589159190	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5593	1589159191	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5594	1589159192	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5595	1589159193	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5596	1589159194	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5597	1589159195	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5598	1589159196	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5599	1589159197	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5600	1589159198	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5601	1589159199	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5602	1589159209	INE484J14G13	GODREJ PROPERTIES LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5603	1589159213	INE357L14412	NOMURA CAPITAL (INDIA) PVT. LTD. 24D CP 18SEP26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5604	1589159218	INE667F14GU5	SUNDARAM HOME FINANCE LIMITED 182D CP 23FEB27	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5605	1589159225	INE1BYF01023	ABAKKUS ASSET MANAGER PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-26	Credit	Allotment	CA
5606	1589159228	INE138114057	MARWADI SHARES AND FINANCE LIMITED 92D CP 25NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5607	1589159230	INE763G14M93	ICICI SECURITIES LIMITED 91D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5608	1589159234	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	25-Aug-26	Credit	Allotment	CA
5609	1589159235	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5610	1589159236	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5611	1589159237	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5612	1589159238	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5613	1589159239	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5614	1589159240	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5615	1589159241	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5616	1589159242	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5617	1589159243	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5618	1589159244	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5619	1589159245	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5620	1589159246	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5621	1589159247	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5622	1589159248	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5623	1589159249	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5624	1589159250	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5625	1589159251	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5626	1589159252	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5627	1589159253	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5628	1589159254	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5629	1589159255	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5630	1589159256	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5631	1589159257	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5632	1589159258	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5633	1589159259	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5634	1589159260	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5635	1589159261	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5636	1589159262	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5637	1589159263	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5638	1589159264	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5639	1589159265	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5640	1589159266	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5641	1589159267	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5642	1589159268	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5643	1589159269	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5644	1589159270	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5645	1589159271	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5646	1589159272	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5647	1589159273	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5648	1589159274	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5649	1589159275	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5650	1589159276	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5651	1589159277	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5652	1589159278	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5653	1589159279	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5654	1589159280	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5655	1589159281	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5656	1589159282	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5657	1589159283	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5658	1589159284	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5659	1589159285	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5660	1589159286	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5661	1589159287	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5662	1589159288	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5663	1589159289	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5664	1589159290	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5665	1589159291	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5666	1589159292	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5667	1589159293	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5668	1589159294	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5669	1589159295	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5670	1589159296	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5671	1589159297	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5672	1589159298	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5673	1589159299	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5674	1589159300	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5675	1589159301	INF789F01TU6	UTI MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5676	1589159302	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5677	1589159303	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5678	1589159304	INF789F01US8	UTI MUTUAL FUND MASTERSHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5679	1589159305	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5680	1589159306	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5681	1589159307	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5682	1589159308	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5683	1589159309	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5684	1589159310	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5685	1589159311	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5686	1589159312	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5687	1589159313	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5688	1589159314	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5689	1589159315	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5690	1589159316	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5691	1589159317	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5692	1589159318	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5693	1589159319	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5694	1589159320	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5695	1589159321	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5696	1589159322	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5697	1589159323	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5698	1589159324	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5699	1589159325	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5700	1589159326	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5701	1589159327	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5702	1589159328	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5703	1589159329	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5704	1589159330	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5705	1589159331	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5706	1589159332	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5707	1589159333	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5708	1589159334	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5709	1589159335	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5710	1589159336	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5711	1589159337	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5712	1589159338	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5713	1589159339	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5714	1589159340	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCW DLY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5715	1589159341	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5716	1589159342	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5717	1589159343	INF205K01HN3	INVESCO MUTUAL FUND LIQUID FD- DAILY IDCW REI.- OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5718	1589159344	INF205K01HO1	INVESCO MUTUAL FUND LIQUID FD- WKLY IDCW REI.- OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5719	1589159345	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKT FD INSTL DLY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5720	1589159346	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5721	1589159347	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5722	1589159348	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5723	1589159349	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5724	1589159350	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5725	1589159351	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5726	1589159352	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5727	1589159353	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5728	1589159354	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DV REINVEST	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5729	1589159355	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR DLY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5730	1589159356	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5731	1589159357	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCW REI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5732	1589159358	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCW REI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5733	1589159359	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5734	1589159360	INF767K01DL5	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCW PY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5735	1589159361	INF767K01DM3	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCW REI OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5736	1589159362	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5737	1589159363	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCW REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5738	1589159364	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCW REI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5739	1589159365	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5740	1589159366	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5741	1589159367	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5742	1589159368	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5743	1589159369	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5744	1589159370	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5745	1589159371	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5746	1589159372	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5747	1589159373	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5748	1589159374	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5749	1589159375	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5750	1589159376	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5751	1589159377	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5752	1589159378	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5753	1589159379	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5754	1589159380	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5755	1589159381	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5756	1589159382	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5757	1589159383	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5758	1589159384	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5759	1589159385	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5760	1589159386	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5761	1589159387	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5762	1589159388	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5763	1589159389	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5764	1589159390	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5765	1589159391	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5766	1589159392	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5767	1589159393	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5768	1589159394	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5769	1589159395	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5770	1589159396	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5771	1589159397	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5772	1589159398	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5773	1589159399	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5774	1589159400	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5775	1589159401	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5776	1589159402	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5777	1589159403	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5778	1589159404	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5779	1589159405	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5780	1589159406	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5781	1589159407	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5782	1589159408	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5783	1589159409	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5784	1589159410	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5785	1589159411	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5786	1589159412	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5787	1589159413	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5788	1589159414	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5789	1589159415	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5790	1589159416	INF846K01390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5791	1589159417	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5792	1589159418	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5793	1589159419	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5794	1589159420	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5795	1589159421	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5796	1589159422	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5797	1589159423	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5798	1589159424	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5799	1589159425	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5800	1589159426	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5801	1589159427	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5802	1589159428	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5803	1589159429	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5804	1589159430	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5805	1589159431	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5806	1589159432	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5807	1589159433	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5808	1589159434	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5809	1589159435	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5810	1589159436	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5811	1589159437	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5812	1589159438	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5813	1589159439	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5814	1589159440	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5815	1589159441	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5816	1589159442	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5817	1589159443	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5818	1589159444	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5819	1589159445	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5820	1589159446	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5821	1589159447	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5822	1589159448	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5823	1589159449	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5824	1589159450	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5825	1589159451	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5826	1589159452	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5827	1589159453	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5828	1589159454	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5829	1589159455	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5830	1589159456	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5831	1589159457	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5832	1589159458	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5833	1589159459	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5834	1589159460	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5835	1589159461	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5836	1589159462	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5837	1589159463	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5838	1589159464	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5839	1589159465	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5840	1589159466	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5841	1589159467	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5842	1589159468	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5843	1589159469	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5844	1589159470	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5845	1589159471	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5846	1589159472	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5847	1589159473	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5848	1589159474	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5849	1589159475	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5850	1589159476	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5851	1589159477	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5852	1589159478	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5853	1589159479	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5854	1589159480	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5855	1589159481	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5856	1589159482	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5857	1589159483	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5858	1589159484	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5859	1589159485	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5860	1589159486	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5861	1589159487	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5862	1589159488	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5863	1589159489	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5864	1589159490	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5865	1589159491	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5866	1589159492	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5867	1589159493	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5868	1589159494	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5869	1589159495	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5870	1589159496	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5871	1589159497	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5872	1589159498	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5873	1589159499	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5874	1589159500	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5875	1589159501	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5876	1589159502	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA

5877	1589159503	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5878	1589159504	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5879	1589159505	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5880	1589159506	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5881	1589159507	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5882	1589159508	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5883	1589159509	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5884	1589159510	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5885	1589159511	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5886	1589159512	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5887	1589159513	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5888	1589159514	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5889	1589159515	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5890	1589159516	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5891	1589159517	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5892	1589159518	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5893	1589159519	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5894	1589159520	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5895	1589159521	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5896	1589159522	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5897	1589159523	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5898	1589159524	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5899	1589159525	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5900	1589159526	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5901	1589159527	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5902	1589159528	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5903	1589159538	INE033L14PG8	TATA CAPITAL HOUSING FINANCE LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5904	1589159539	INE233A149X8	GODREJ INDUSTRIES LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5905	1589159547	INE763G14J72	ICICI SECURITIES LIMITED 177D CP 25NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5906	1589159550	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5907	1589159550	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5908	1589159551	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5909	1589159552	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5910	1589159555	INE091A14EY6	NIRMA LIMITED 30D CP 24SEP26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5911	1589159566	INE476A16K97	CANARA BANK CD 23NOV26	Certificate of Deposit	25-Aug-26	Credit	Allotment	CA
5912	1589159578	INE0TQI14616	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 272D CP 24MAY27	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5913	1589159593	INE523L14BY1	NUVAMA WEALTH AND INVESTMENT LIMITED 28D CP 21SEP26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5914	1589159595	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Aug-26	Credit	Allotment	CA
5915	1589159596	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	25-Aug-26	Credit	Allotment	CA
5916	1589159597	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5917	1589159598	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5918	1589159599	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5919	1589159600	INE562W07012	GREENKO ENERGY PROJECTS PRIVATE LIMITED 14 NCD 24AG30 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
5920	1589159603	INE338L14NI8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5921	1589159605	INE582L14JW4	TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5922	1589159743	INE75614GO3	HDB FINANCIAL SERVICES LIMITED 43D CP 07OCT26	Commercial Paper	25-Aug-26	Credit	Allotment	CA

5923	1589159767	INE700G14VT3	HDFC SECURITIES LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5924	1589159774	INE342T14HL3	NAVI FINSERV LIMITED 181D CP 22FEB27	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5925	1589159776	INE01C314GU0	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 09NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5926	1589159778	INE01C314GY2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5927	1589159779	INE01C314GO3	BAJAJ FINANCIAL SECURITIES LIMITED 127D CP 26NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5928	1589159783	INE831R14GN7	ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5929	1589159787	INE110O14JN7	AXIS SECURITIES LIMITED 91D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5930	1589159810	INE212K14ET7	SBICAP SECURITIES LIMITED 92D CP 25NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5931	1589159812	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	25-Aug-26	Credit	Allotment	CA
5932	1589159814	INE212K14ES9	SBICAP SECURITIES LIMITED 91D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5933	1589159937	INE976I14RV9	TATA CAPITAL LIMITED 91D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5934	1589159945	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	25-Aug-26	Credit	Allotment	CA
5935	1589159946	INE756I14GI5	HDB FINANCIAL SERVICES LIMITED 71D CP 04SEP26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5936	1589159948	INE371K14DV9	TATA REALTY AND INFRASTRUCTURE LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5937	1589159966	INE674K14CZ9	ADITYA BIRLA CAPITAL LIMITED 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5938	1589159979	INE704I14LF1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 90D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5939	1589159981	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	25-Aug-26	Credit	Allotment	CA
5940	1589159982	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Aug-26	Credit	Allotment	CA
5941	1589159983	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	25-Aug-26	Credit	Allotment	CA
5942	1589159984	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	25-Aug-26	Credit	Allotment	CA
5943	1589159985	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	25-Aug-26	Credit	Allotment	CA
5944	1589159986	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Aug-26	Credit	Allotment	CA
5945	1589159987	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5946	1589159988	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	25-Aug-26	Credit	Allotment	CA
5947	1589159989	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Aug-26	Credit	Allotment	CA
5948	1589159990	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Aug-26	Credit	Allotment	CA
5949	1589159991	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	25-Aug-26	Credit	Allotment	CA
5950	1589159992	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Aug-26	Credit	Allotment	CA
5951	1589159993	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5952	1589159994	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5953	1589159995	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Aug-26	Credit	Allotment	CA
5954	1589159996	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Aug-26	Credit	Allotment	CA
5955	1589159997	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Aug-26	Credit	Allotment	CA
5956	1589160005	INE321N14547	INCRED FINANCIAL SERVICES LIMITED 182D CP 23FEB27	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5957	1589160013	INE916D147F0	KOTAK MAHINDRA PRIME LIMITED 7D CP 01SEP26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5958	1589160026	INE1CG501017	RAKESH RETAILS LIMITED EQ	Equity Shares	25-Aug-26	Credit	Allotment	CA
5959	1589160027	INE1HMV01014	REZOLV AI TECHNOLOGY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	25-Aug-26	Credit	Allotment	CA
5960	1589160028	INE0V0201014	VAJRAM ELECTRIC MOBILITY LIMITED EQ	Equity Shares	25-Aug-26	Credit	Allotment	CA
5961	1589160122	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	25-Aug-26	Debit	Redemption	CA
5962	1589160123	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5963	1589160124	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5964	1589160125	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	25-Aug-26	Credit	Allotment	CA
5965	1589160126	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	25-Aug-26	Credit	Allotment	CA
5966	1589160127	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	25-Aug-26	Credit	Allotment	CA
5967	1589160128	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	25-Aug-26	Credit	Allotment	CA
5968	1589160129	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	25-Aug-26	Credit	Allotment	CA

5969	1589160130	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	25-Aug-26	Credit	Allotment	CA
5970	1589160131	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	25-Aug-26	Credit	Allotment	CA
5971	1589160132	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	25-Aug-26	Credit	Allotment	CA
5972	1589160133	INE028E14XS2	KOTAK SECURITIES LTD 91D CP 17NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5973	1589160136	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
5974	1589160137	INE727B20018	GENESYS INTERNATIONAL CORPORATION LIMITED REs - EQ RS. 5/-	Rights Entitlements	25-Aug-26	Debit	Rights Issue	CA
5975	1589160138	INE028E14XV6	KOTAK SECURITIES LTD 91D CP 20NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5976	1589160141	INE0NLV07047	NEO MARKETS SERVICES PRIVATE LIMITED SR SECOND BR LOA 19AG29 FVRS1LAC	Debentures	25-Aug-26	Credit	Allotment	CA
5977	1589160142	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	25-Aug-26	Credit	Allotment	CA
5978	1589160143	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	25-Aug-26	Credit	Allotment	CA
5979	1589160144	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Aug-26	Credit	Allotment	CA
5980	1589160145	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Aug-26	Credit	Allotment	CA
5981	1589160146	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Aug-26	Credit	Allotment	CA
5982	1589160147	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Aug-26	Credit	Allotment	CA
5983	1589160148	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	25-Aug-26	Credit	Allotment	CA
5984	1589160149	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	25-Aug-26	Credit	Allotment	CA
5985	1589160150	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Aug-26	Credit	Allotment	CA
5986	1589160152	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	25-Aug-26	Credit	Allotment	CA
5987	1589160153	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	25-Aug-26	Credit	Allotment	CA
5988	1589160154	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Aug-26	Credit	Allotment	CA
5989	1589160155	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Aug-26	Credit	Allotment	CA
5990	1589160162	INE028E14XW4	KOTAK SECURITIES LTD 91D CP 23NOV26	Commercial Paper	25-Aug-26	Credit	Allotment	CA
5991	1589160174	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	25-Aug-26	Credit	Allotment	CA
5992	1590043460	INE06ZD20017	SHANTI GOLD INTERNATIONAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Aug-26	Debit	Rights Issue	CA
5993	1590043461	IN806ZD01018	SHANTI GOLD INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	Rights Issue	CA
5994	1590044161	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
5995	1590044181	INE1KZI01025	TEMPSENS INSTRUMENTS (INDIA) LIMITED EQ NEW FV RS.4/-	Equity Shares	25-Aug-26	Debit	Initial Public Offer- Offer for sale	CA
5996	1590044196	INE1KZI01025	TEMPSENS INSTRUMENTS (INDIA) LIMITED EQ NEW FV RS.4/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
5997	1590044197	INE1KZI01025	TEMPSENS INSTRUMENTS (INDIA) LIMITED EQ NEW FV RS.4/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
5998	1590044197	INE1KZI01025	TEMPSENS INSTRUMENTS (INDIA) LIMITED EQ NEW FV RS.4/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
5999	1590044197	INE1KZI01025	TEMPSENS INSTRUMENTS (INDIA) LIMITED EQ NEW FV RS.4/-	Equity Shares	25-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
6000	1590044223	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
6001	1590044255	INE641R20025	QUINT DIGITAL LIMITED REs - PREF RS. 50/-	Rights Entitlements	25-Aug-26	Credit	Rights Entitlements	CA
6002	1590045347	INE741L20034	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Aug-26	Credit	Rights Entitlements	CA
6003	1590046729	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
6004	1590047774	IN8807F01026	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-26	Credit	ESOP	CA
6005	1590048098	INE418O03179	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 28JL46	Preference Shares	25-Aug-26	Credit	Bonus Issue	CA
6006	1590048323	INE0BZQ20011	RAJGOR CASTOR DERIVATIVES LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Aug-26	Credit	Rights Entitlements	CA
6007	1000315053	INE020B07CO2	RURAL ELECTRIFICATION CORPORATION LIMITED 5.5 BD 31JL11 FVRS10000	Bonds	27-Aug-26	Debit	Redemption	ACA
6008	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6009	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6010	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	27-Aug-26	Debit	Redemption	ACA
6011	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6012	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	27-Aug-26	Debit	Capital Reduction	ACA
6013	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6014	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	27-Aug-26	Debit	Capital Reduction	ACA

6015	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	27-Aug-26	Debit	Redemption	ACA
6016	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHII8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	27-Aug-26	Debit	Redemption	ACA
6017	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	27-Aug-26	Debit	Redemption	ACA
6018	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	27-Aug-26	Debit	Redemption	ACA
6019	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	27-Aug-26	Debit	Redemption	ACA
6020	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE 0.50/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6021	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6022	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6023	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6024	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6025	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6026	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6027	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6028	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS 2/- CLASS A	Equity Shares	27-Aug-26	Debit	Scheme of Arrangement	ACA
6029	1305952073	INE540P07236	U.P. POWER CORPORATION LIMITED SR-I-F 9.75 BD 18OT24 FVRS250000	Bonds	27-Aug-26	Debit	Redemption	ACA
6030	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6031	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6032	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	27-Aug-26	Debit	Redemption	ACA
6033	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6034	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	27-Aug-26	Debit	Capital Reduction	ACA
6035	1382751639	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LI SR-I 9.62 BD 30MY25 FVRS250000	Bonds	27-Aug-26	Debit	Redemption	ACA
6036	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6037	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6038	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	27-Aug-26	Debit	Capital Reduction	ACA
6039	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	27-Aug-26	Debit	Capital Reduction	ACA
6040	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6041	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6042	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	27-Aug-26	Debit	Redemption	ACA
6043	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6044	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6045	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	27-Aug-26	Debit	Redemption	ACA
6046	1499435101	INE101Q08118	MUTHOOT MCRED LIMITED SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	Debentures	27-Aug-26	Debit	Redemption	ACA
6047	1526565550	INE101Q07AL8	MUTHOOT MCRED LIMITED SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	Debentures	27-Aug-26	Debit	Redemption	ACA
6048	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	27-Aug-26	Debit	Capital Reduction	ACA
6049	1541853046	IN80LMW01015	CELLO WORLD LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	27-Aug-26	Credit	Scheme of Amalgamation	ACA
6050	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	27-Aug-26	Debit	Extinguishment	ACA
6051	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	27-Aug-26	Debit	Sub-Division	ACA
6052	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	27-Aug-26	Debit	Sub-Division	ACA
6053	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	27-Aug-26	Debit	Sub-Division	ACA
6054	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	27-Aug-26	Debit	Sub-Division	ACA
6055	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	27-Aug-26	Debit	Sub-Division	ACA
6056	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	27-Aug-26	Credit	Sub-Division	ACA
6057	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	27-Aug-26	Credit	Sub-Division	ACA
6058	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	27-Aug-26	Credit	Sub-Division	ACA
6059	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	27-Aug-26	Credit	Sub-Division	ACA
6060	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	27-Aug-26	Credit	Sub-Division	ACA

6061	1590043457	INE00C501018	AMBANI ORGOCHEM LIMITED EQ	Equity Shares	27-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
6062	1590043457	IN800C501017	AMBANI ORGOCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
6063	1590043458	INE0M3I01029	DHANSA LABS LIMITED EQ NEW FV RS 10/-	Equity Shares	27-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
6064	1590043458	IN80M3I01012	DHANSA LABS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
6065	1590044157	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	Equity Shares	27-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
6066	1590044157	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
6067	1590044160	INE0K5O01016	INDOVES INDUSTRIAL PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Debit	Scheme of Amalgamation	ACA
6068	1590044160	INE326S01013	MSP SPONGE IRON LIMITED EQ	Equity Shares	27-Aug-26	Credit	Scheme of Amalgamation	ACA
6069	1590044166	INE0O6L08011	BHARTIYA CITY RESIDENCES PRIVATE LIMITED 0.001 OCD 29MR27 FVRS10	Debentures	27-Aug-26	Debit	Redemption	ACA
6070	1590044194	INE04UP07147	BEST CAPITAL SERVICES LIMITED 16.25 NCD 31AG27 FVRS1LAC	Debentures	27-Aug-26	Debit	Redemption	ACA
6071	1590044199	INE618R07012	SG FINSERVE LIMITED 9.85 NCD 10FB28 FVRS1LAC	Debentures	27-Aug-26	Debit	Redemption	ACA
6072	1590044235	IN8256C01015	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Scheme of Amalgamation	ACA
6073	1590044235	INE256C01024	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ NEW FV RS 1/-	Equity Shares	27-Aug-26	Credit	Scheme of Amalgamation	ACA
6074	1590046727	INE476A16J25	CANARA BANK CD 19AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6075	1590046728	INE562A16RJ4	INDIAN BANK CD 21AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6076	1590047230	INE912H01013	MBL INFRASTRUCTURES LIMITED EQ	Equity Shares	27-Aug-26	Credit	Preferential Allotment	ACA
6077	1590047230	IN8912H01012	MBL INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Preferential Allotment	ACA
6078	1590047834	INE040A16JL4	HDFC BANK LIMITED CD 21AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6079	1590047835	INE095A166E9	INDUSIND BANK LTD. CD 25AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6080	1590047838	INE095A165E1	INDUSIND BANK LTD. CD 24AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6081	1590047880	INE679A16532	CSB BANK LIMITED CD 25AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6082	1590047881	INE040A16JM2	HDFC BANK LIMITED CD 24AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6083	1590047889	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	27-Aug-26	Credit	ESOP	ACA
6084	1590047889	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	ESOP	ACA
6085	1590047897	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	ESOP	ACA
6086	1590047897	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	27-Aug-26	Credit	ESOP	ACA
6087	1590047899	INE514E14TJ8	EXPORT IMPORT BANK OF INDIA 91D CP 21AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6088	1590047917	INE212K14EA7	SBICAP SECURITIES LIMITED 91D CP 21AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6089	1590047919	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	27-Aug-26	Credit	ESOP	ACA
6090	1590047919	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-26	Debit	ESOP	ACA
6091	1590047922	INE212K14EB5	SBICAP SECURITIES LIMITED 91D CP 24AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6092	1590047923	IN8121R01019	AMAGI MEDIA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	ESOP	ACA
6093	1590047923	INE121R01077	AMAGI MEDIA LABS LIMITED EQ NEW FV RS.5/-	Equity Shares	27-Aug-26	Credit	ESOP	ACA
6094	1590047931	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	27-Aug-26	Credit	ESOP	ACA
6095	1590047931	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	ESOP	ACA
6096	1590047935	INE692A16MI2	UNION BANK OF INDIA CD 25AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6097	1590047936	INE692A16MH4	UNION BANK OF INDIA CD 24AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6098	1590047937	INE871K14430	HINDUSTAN MEDIA VENTURES LIMITED 90D CP 07JAN26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6099	1590047938	INE028A16MK5	BANK OF BARODA CD 24AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6100	1590047939	INE028A16ML3	BANK OF BARODA CD 25AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6101	1590047941	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-26	Debit	ESOP	ACA
6102	1590047941	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Aug-26	Credit	ESOP	ACA
6103	1590048126	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	Equity Shares	27-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
6104	1590048126	IN8978V01014	TANVI FOODS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Conversion of warrants into equity shares.	ACA

6105	1590048127	IN8600B01016	FILMCITY MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Preferential Allotment	ACA
6106	1590048127	IN8600B01016	FILMCITY MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Preferential Allotment	ACA
6107	1590048127	INE600B01033	FILMCITY MEDIA LIMITED EQ NEW FV Re.1/-	Equity Shares	27-Aug-26	Credit	Preferential Allotment	ACA
6108	1590048127	INE600B01033	FILMCITY MEDIA LIMITED EQ NEW FV Re.1/-	Equity Shares	27-Aug-26	Credit	Preferential Allotment	ACA
6109	1590048284	INE735W16692	UTKARSH SMALL FINANCE BANK LIMITED CD 25AUG26	Certificate of Deposit	27-Aug-26	Debit	Redemption	ACA
6110	1590048288	INE06ZD01017	SHANTI GOLD INTERNATIONAL LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	ACA
6111	1590048288	IN806ZD01018	SHANTI GOLD INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Rights Issue	ACA
6112	1590048291	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Debit	Rights Issue	ACA
6113	1590048291	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	27-Aug-26	Credit	Rights Issue	ACA
6114	1590048295	IN8337M01020	INDO THAI SECURITIES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-26	Debit	Conversion of warrants into equity shares	ACA
6115	1590048295	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Aug-26	Credit	Conversion of warrants into equity shares	ACA
6116	1590048328	INE07V908015	UNNATTI FINSERV PRIVATE LIMITED 14 CCD 29AG30 FVRS1LAC	Debentures	27-Aug-26	Debit	Redemption	ACA
6117	1590048330	INE07V908023	UNNATTI FINSERV PRIVATE LIMITED 14 CCD 17MR31 FVRS1LAC	Debentures	27-Aug-26	Debit	Redemption	ACA
6118	1590048345	INE582L14J01	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 25AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6119	1590048346	INE07Q114186	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 182D CP 26AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6120	1590048347	INE401Y14064	HINDUJA HOUSING FINANCE LIMITED 180D CP 26AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6121	1590048348	INE417C14AR1	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 25AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6122	1590048349	INE321N14380	INCRED FINANCIAL SERVICES LIMITED 180D CP 26AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6123	1590048350	INE725H14ED8	TATA PROJECTS LIMITED 71D CP 26AUG26	Commercial Paper	27-Aug-26	Debit	Redemption	ACA
6124	1589154644	INE1E5E03010	P9 FARMS PRIVATE LIMITED 0.001% SERIES B PREF 28JL46	Preference Shares	27-Aug-26	Credit	Private Placement	CA
6125	1589158558	INFORS222694	KOTAK ALTERNATE ASSETS FUND II KYGF R2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6126	1589158583	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6127	1589158584	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6128	1589158585	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6129	1589158633	INE2WCJ01017	CHANDAN CRADLE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Initial Subscription	CA
6130	1589158689	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6131	1589158691	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6132	1589158759	INE1DU101017	EYEGEAR OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Conversion of preference shares into equity shares	CA
6133	1589158836	INF0RRM22026	UNITARY FUND UNITARY FD CL A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6134	1589158837	INF0RRM22034	UNITARY FUND UNITARY FD CL B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6135	1589158838	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6136	1589158839	INF0RRM22042	UNITARY FUND UNITARY FD CL D - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6137	1589159204	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6138	1589159207	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6139	1589159725	INF0RMW22AV4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Tra	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6140	1589159726	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6141	1589159727	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Tran	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6142	1589159728	INF1XVM22099	GREEN PORTFOLIO AIF TRUST INDINFI B1SEP25 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6143	1589159739	INF0R9E22031	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL C - Restricted Trans	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6144	1589159790	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6145	1589159791	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6146	1589159792	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6147	1589159793	INF0RJU22067	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS S1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6148	1589159794	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6149	1589159795	INF0RJU22091	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F3 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6150	1589159796	INF0RJU22109	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA

6151	1589159797	INF0RJU22117	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6152	1589159798	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6153	1589159799	INF0RJU22133	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6154	1589159800	INF0RJU22158	TRUE NORTH CREDIT OPPORTUNITIES FUND I TRUE NORTH CR OPP I CL T3 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6155	1589159801	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6156	1589159802	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6157	1589159803	INF0VH222329	SARCAP INVESTMENT TRUST India Equity FD 1 CLA31082024 - Restricted Tr	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6158	1589159816	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6159	1589159817	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6160	1589159818	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6161	1589159819	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6162	1589159820	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6163	1589159821	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6164	1589159822	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6165	1589159823	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6166	1590044156	INE0CIC01023	YULU BIKES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Aug-26	Credit	Preferential Allotment	CA
6167	1590044158	INE08OG08262	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30DC45 FVRS10	Debentures	27-Aug-26	Debit	Redemption	CA
6168	1590044159	INE2QOA01013	VIJOSH DISTRIBUTORS LIMITED EQ	Equity Shares	27-Aug-26	Credit	Preferential Allotment	CA
6169	1590044164	INE1HWQ01013	CHOGORI RETAIL PRIVATE LIMITED. EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6170	1590044165	INE0CMH01016	RAM'S ASSORTED COLD STORAGE LTD EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6171	1590044167	INE1ZSL03135	HOCO FOODS PRIVATE LIMITED 0.01% SERIES C2 PREF 31MR46	Preference Shares	27-Aug-26	Credit	Private Placement	CA
6172	1590044168	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	27-Aug-26	Credit	Rights Issue	CA
6173	1590044169	IN900Y601050	VIKSIT CAPITAL PRIVATE LIMITED EQ PP SR III RS. 17.88/-	Equity Shares	27-Aug-26	Credit	Private Placement	CA
6174	1590044170	INE1IP201017	SUNRISE CSP INDIA PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6175	1590044171	INE0ZGY01014	PARASEA COAL MINE PROJECT PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6176	1590044172	INE2PX201017	DBL PARAMAKUDI-RAMANATHAPURAM HIGHWAYS LIMITE EQ	Equity Shares	27-Aug-26	Credit	Preferential Allotment	CA
6177	1590044173	INE0YYR01014	SANKO GOSEI TECHNOLOGY INDIA PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6178	1590044174	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6179	1590044177	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6180	1590044178	INE17UQ08020	KALRA OVERSEAS & PRECISION ENGINEERING L CCD 06DC32 FVRS1LAC	Debentures	27-Aug-26	Debit	Conversion of debentures into equity shares	CA
6181	1590044178	INE17UQ01017	KALRA OVERSEAS & PRECISION ENGINEERING L EQ	Equity Shares	27-Aug-26	Credit	Conversion of debentures into equity shares	CA
6182	1590044179	INE290C03029	STONE INDIA LIMITED 0.01% PREF 20MR46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6183	1590044184	INE0QGP07307	RESILIENT FINANCE PRIVATE LIMITED SR T34 10.9 NCD 31DC28 FVRS25LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6184	1590044185	INE0JTP07222	INFIFRESH FOODS LIMITED SR M3 14.45 NCD 21OT27 FVRS50LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6185	1590044186	INE0QGP07299	RESILIENT FINANCE PRIVATE LIMITED SR T33 10.75 NCD 31DC27 FVRS25LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6186	1590044187	INE0LS007227	USHA FINANCIAL SERVICES LIMITED SR P TR 2 12 NCD 27MR30 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6187	1590044188	INE1NPO07017	AANSWR FASHION PRIVATE LIMITED SR A2 TR 1 13.7 NCD 01JN29 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6188	1590044189	INE24RU07802	RICHMAX FINVEST PRIVATE LIMITED OP II 11.75 NCD 27MY31 FVRS1000	Debentures	27-Aug-26	Credit	Allotment	CA
6189	1590044190	INE2H6R01010	WEST BLISS PROPERTIES PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Private Placement	CA
6190	1590044191	INE0J1503215	UPGRID SOLUTIONS PRIVATE LIMITED 0.001% SERIES C2 PREF 30JL46	Preference Shares	27-Aug-26	Credit	Private Placement	CA
6191	1590044192	INE0T7Q03022	PRINTMANN OFFSET PVT LTD 0.0001% PREF 21JN45	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6192	1590044198	INE0MZC07270	UPGRID ELECTRILEASE PRIVATE LIMITED SR 1 12 LOA 15DC28 FVRS10LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6193	1590044200	INE06O801012	JAGADAMBA AUTO-COMPONENTS LIMITED EQ	Equity Shares	27-Aug-26	Credit	Private Placement	CA
6194	1590044201	INE2S5W03015	CARBONSTRONG TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 26MR46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6195	1590044203	INE2XIP01019	SRAJAN ENERGY LIMITED EQ	Equity Shares	27-Aug-26	Credit	Initial Subscription	CA
6196	1590044204	INE1Z4808011	AMPIN C&I POWER TEN PRIVATE LIMITED RR CCD 17FB56 FVRS1000	Debentures	27-Aug-26	Credit	Allotment	CA

6197	1590044205	INE2WQF03011	RAWMATERIAL RESEARCH PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 28AP46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6198	1590044212	INF0U9P22024	SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6199	1590044213	INF0U9P22024	SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6200	1590044214	INF0U9P22024	SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6201	1590044215	INE2LN703034	NIKKAM INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 06MY46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6202	1590044218	INE1S6H01019	FORSEE POWER INDIA PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6203	1590044221	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Redemption	CA
6204	1590044222	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6205	1590044224	INF2E2Q22025	ARTHASANCHAY INVESTMENT TRUST GRW FD CL B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6206	1590044225	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6207	1590044226	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6208	1590044227	INF2UB322090	RIVERWALK HOLDINGS TRUST II RWFII CLASSB - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6209	1590044228	INF2UB322066	RIVERWALK HOLDINGS TRUST II RWFII CLASSE - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6210	1590044229	INF2UB322025	RIVERWALK HOLDINGS TRUST II RWFII CLASSC2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6211	1590044230	INF2UB322033	RIVERWALK HOLDINGS TRUST II RWFII CLASSD1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6212	1590044231	INF2UB322082	RIVERWALK HOLDINGS TRUST II RWFII CLASSA2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6213	1590044232	INF2UB322074	RIVERWALK HOLDINGS TRUST II RWFII CLASSA1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6214	1590044233	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6215	1590044234	INF0RSA22367	UTI MULTI OPPORTUNITIES FUND UTI AROF A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6216	1590044236	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Debit	Redemption	CA
6217	1590044237	INF0RR622333	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Debit	Redemption	CA
6218	1590044239	INE14IM01018	AGARWAL TRADEMART PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6219	1590044240	INE24R701019	HEXA ENERGY BH FIVE PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6220	1590044256	INF2VMF22136	COHERON INDIA FUND CIEAF A1 AUG26 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6221	1590044257	INF1ISW22095	SANSI TRUST SANSI -CLASS G - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6222	1590044258	INF225522046	SVAN INVESTMENT TRUST VELOCITY FD D - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6223	1590044259	INF225522053	SVAN INVESTMENT TRUST VELOCITY FD A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6224	1590045228	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6225	1590045229	INF0VOO22054	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A2	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6226	1590045230	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6227	1590045231	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6228	1590045232	INE1OQQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Private Placement	CA
6229	1590045233	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Private Placement	CA
6230	1590045234	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Private Placement	CA
6231	1590045235	INE2XH201017	KADHIROLI (SHOLINGUR) SOLAR PROJECTS PRIVATE EQ	Equity Shares	27-Aug-26	Credit	Initial Subscription	CA
6232	1590045236	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHERE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	27-Aug-26	Debit	Partial Redemption	CA
6233	1590045237	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6234	1590045238	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6235	1590045239	INF2UB322090	RIVERWALK HOLDINGS TRUST II RWFII CLASSB - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6236	1590045240	INF2UB322066	RIVERWALK HOLDINGS TRUST II RWFII CLASSE - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6237	1590045241	INF2UB322025	RIVERWALK HOLDINGS TRUST II RWFII CLASSC2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6238	1590045242	INF2UB322033	RIVERWALK HOLDINGS TRUST II RWFII CLASSD1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6239	1590045243	INF2UB322082	RIVERWALK HOLDINGS TRUST II RWFII CLASSA2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6240	1590045244	INE1JQX01017	COMMUNEZEN VENTURES PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Preferential Allotment	CA
6241	1590045245	INE2VM401018	PURSHOTAM KUSUM FIVE PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6242	1590045246	INE2YH908032	SORAHIGH IAL ASSET PRIVATE LIMITED CCD 16JU36 FVRS10	Debentures	27-Aug-26	Credit	Allotment	CA

6243	1590045247	INE2YH908024	SORAHIGH IAL ASSET PRIVATE LIMITED CCD 26JL36 FVRS10	Debentures	27-Aug-26	Credit	Allotment	CA
6244	1590045249	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6245	1590045250	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6246	1590045251	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6247	1590045252	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6248	1590045253	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6249	1590045254	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6250	1590045255	INF0RR622514	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A2F4 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6251	1590045256	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6252	1590045257	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6253	1590045258	INF0RIW229C3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA142 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6254	1590045259	INF0RIW229D1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC142 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6255	1590045260	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6256	1590045261	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6257	1590045262	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6258	1590045263	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6259	1590045264	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6260	1590045265	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6261	1590045266	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6262	1590045267	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6263	1590045268	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6264	1590045269	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6265	1590045270	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6266	1590045271	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6267	1590045272	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6268	1590045273	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6269	1590045274	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6270	1590045275	INF0RIW22ZV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL D 70 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6271	1590045276	INF0RIW229I0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA143 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6272	1590045277	INF0RIW229J8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC143 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6273	1590045278	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6274	1590045279	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6275	1590045280	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6276	1590045281	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6277	1590045282	INF0RIW222D6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF78 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6278	1590045283	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6279	1590045284	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6280	1590045285	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6281	1590045286	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6282	1590045287	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6283	1590045288	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6284	1590045289	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6285	1590045290	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6286	1590045291	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6287	1590045292	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6288	1590045293	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA

6289	1590045294	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6290	1590045295	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6291	1590045296	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6292	1590045297	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6293	1590045298	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6294	1590045299	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6295	1590045300	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6296	1590045301	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6297	1590045302	INF0RIW229G4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC144 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6298	1590045303	INF0RIW229K6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA144 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6299	1590045304	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6300	1590045305	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRIJ EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6301	1590045306	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6302	1590045307	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6303	1590045308	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6304	1590045309	INE871Q01012	VEM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Preferential Allotment	CA
6305	1590045310	INF0RIW22ZV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL D 70 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Redemption	CA
6306	1590045311	INF0RIW222D6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF78 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Redemption	CA
6307	1590045312	INF0RR622DM8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_3R - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6308	1590045313	INF0RR622DO4	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_3N - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6309	1590045314	INF0RR622DS5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_3U - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6310	1590045315	INF0RR622DT3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2F1_K1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6311	1590045316	INF0RR622DU1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_3V - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6312	1590045317	INF0RR622DV9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_3W - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6313	1590045318	INF0RR622DW7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_3X - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6314	1590045319	INF0RR622DX5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_3Y - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6315	1590045320	INF0RR622DY3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_3Z - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6316	1590045321	INF0RR622DZ0	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_4A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6317	1590045322	INF0RR622EC7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H4_4D - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6318	1590045323	INF0RR622ED5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_4E - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6319	1590045324	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6320	1590045325	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6321	1590045326	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6322	1590045327	INE0IS407075	VALLEY IRON & STEEL CO. LIMITED 18 LOA 30DC28 FVRS10LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6323	1590045328	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6324	1590045329	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6325	1590045331	INF1DV522031	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6326	1590045333	INE1Q0007017	CYIENT SEMICONDUCTORS PRIVATE LIMITED 5 NCD 31JL29 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6327	1590045334	INE1GOR03032	BU4 AUTO PRIVATE LIMITED 0.01% SERIES SEED PREF 09MY45	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6328	1590045336	INE221Y15015	VIENNA 07 2026 SERIES A PTC 30JUL26	Securitized Instruments	27-Aug-26	Credit	Allotment	CA
6329	1590045337	INF10WC22086	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL E - Restricted Transfera	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6330	1590045338	INE221Y15023	VIENNA 07 2026 EQUITY TRANCHE PTC 30JUL26	Securitized Instruments	27-Aug-26	Credit	Allotment	CA
6331	1590045339	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA
6332	1590045340	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA
6333	1590045341	INE10PT01016	AMVAK PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6334	1590045342	INF0T5422030	UC IMPOWER TRUST UC IMPOWER FD I CL B1 - Restricted Transferab	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA

6335	1590045343	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6336	1590045344	INF0RRR22033	WATERBRIDGE VENTURES II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6337	1590045345	INF0RRR22041	WATERBRIDGE VENTURES II TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6338	1590045346	INF0RXV22108	WATERBRIDGE VENTURES ALPHA TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6339	1590045348	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA
6340	1590045349	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA
6341	1590045450	INF0W4Y22371	ALTFIRST INDIA FUND OGS-IVA2S1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6342	1590045451	INF0W4Y22504	ALTFIRST INDIA FUND OGS-IVA3S1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6343	1590045458	IN8835D01014	HIRECT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	Preferential Allotment	CA
6344	1590045559	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6345	1590045560	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6346	1590045561	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6347	1590045562	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A2 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6348	1590045563	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6349	1590045564	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A4 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6350	1590045565	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6351	1590045566	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6352	1590045567	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6353	1590045568	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6354	1590045569	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6355	1590045570	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6356	1590045571	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6357	1590045572	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6358	1590045573	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6359	1590045574	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6360	1590045575	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6361	1590045576	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6362	1590045577	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6363	1590045578	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6364	1590045579	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6365	1590045580	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6366	1590045581	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6367	1590045582	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A2 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6368	1590045583	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6369	1590045584	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A4 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6370	1590045585	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A5 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6371	1590045586	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL B - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6372	1590045587	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL D - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6373	1590045888	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA
6374	1590046677	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA

6375	1590046678	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA
6376	1590046679	INF0RS222686	KOTAK ALTERNATE ASSETS FUND II KYGF R1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6377	1590046680	INE0NAX01015	AKKALKOT HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6378	1590046681	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA
6379	1590046682	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	27-Aug-26	Credit	Allotment	CA
6380	1590046698	INE1FMW07112	AXIO DIGITAL PRIVATE LIMITED SR 03 TR 03 12.50 NCD 10JN27 FVRS5LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6381	1590046699	INE053F07F19	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 LOA 31JUL31 FVRS10000	Bonds	27-Aug-26	Credit	Allotment	CA
6382	1590046700	INE1RWF07053	RIVER MOBILITY PRIVATE LIMITED SR Y2 13.75 NCD 01JU29 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6383	1590046701	INE0LI718015	OMKARA PS42/2021-22 TRUST SECURITY RECEIPT 31MAR22	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6384	1590046702	INE0EB007043	DALMIA BHARAT REFRACTORIES LIMITED 0.01 NCD 07JU31 FVRS10	Debentures	27-Aug-26	Credit	Allotment	CA
6385	1590046703	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6386	1590046704	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6387	1590046705	INE0AOZ07627	GEO VPL FINANCE LIMITED SR 64 TR 2 12 NCD 02JUL28 FVRS25000	Debentures	27-Aug-26	Credit	Allotment	CA
6388	1590046707	INE2IRH07015	SHRIPAL BUILDWELL PRIVATE LIMITED NCD 31JUL29 FVRS10	Debentures	27-Aug-26	Credit	Allotment	CA
6389	1590046709	INE1CUR01016	AKWEL AUTOMOTIVE PUNE INDIA PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6390	1590046710	INE2LKZ03049	BORNTORISE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 21JU46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6391	1590046711	INE2LKZ03049	BORNTORISE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 21JU46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6392	1590046712	INE2LKZ03049	BORNTORISE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 21JU46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6393	1590046713	INE0DJ903053	GODAVARI SHILPKALA PRIVATE LIMITED 4% PREF 30MR46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6394	1590046717	INE1WHR18015	CFMARC TRUST-170 SECURITY RECEIPT 28MAR25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6395	1590046718	INE1X2J18011	CFMARC TRUST-171 SECURITY RECEIPT 28MAR25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6396	1590046719	INE1WRC18016	CFMARC TRUST-174 SECURITY RECEIPT 29MAR25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6397	1590046720	INE2IEM18010	CFMARC TRUST-186 SECURITY RECEIPT 07AUG25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6398	1590046721	INE2IEN18018	CFMARC TRUST-188 SECURITY RECEIPT 30AUG25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6399	1590046722	INE2UIE18013	CFMARC TRUST-196 SECURITY RECEIPT 03NOV25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6400	1590046723	INE2UIG18018	CFMARC TRUST-197 SECURITY RECEIPT 03NOV25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6401	1590046724	INE2MXQ18013	CFMARC TRUST-191 SECURITY RECEIPT 29SEP25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6402	1590046725	INE2PU218014	CFMARC TRUST-198 SECURITY RECEIPT 18DEC25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6403	1590046726	INE2SU218011	CFMARC TRUST-199 SECURITY RECEIPT 16DEC25	Securitised Instruments	27-Aug-26	Debit	Partial Redemption	CA
6404	1590046730	INE1ONW03046	ALPHAWAVE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 11JU46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6405	1590046731	INE2PVR03093	BREWBAY INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES B PREF 01MY46	Preference Shares	27-Aug-26	Credit	Preferential Allotment	CA
6406	1590046732	INE1HZJ01011	STOCKTAIL PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6407	1590046733	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6408	1590046738	INE04AB13063	PREMIER GREEN INNOVATIONS PRIVATE LIMITED WARRANTS 05JL29	Warrants	27-Aug-26	Credit	Allotment	CA
6409	1590046740	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6410	1590047131	INF2UDQ22084	KUBER CAPITAL FUND KUBER A1 17JUN26 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6411	1590047205	INF2UDQ22092	KUBER CAPITAL FUND KUBER A1 08MAY26 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6412	1590047225	INF2UDQ22100	KUBER CAPITAL FUND KUBER B1 16JUL26 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6413	1590047226	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
6414	1590047227	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
6415	1590047228	INF2UDQ22118	KUBER CAPITAL FUND KUBER B1 13JUL26 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6416	1590047231	INF2UDQ22126	KUBER CAPITAL FUND KUBER B1 21JUL26 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6417	1590047386	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6418	1590047388	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6419	1590047398	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6420	1590047699	INF2UWQ22019	TATA CAPITAL HEALTHCARE FUND III TCHFIICLASSE3 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA

6421	1590047700	INF2UWQ22027	TATA CAPITAL HEALTHCARE FUND III TCHFIII B SR 1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6422	1590047701	INF2UWQ22084	TATA CAPITAL HEALTHCARE FUND III TCHFIIIBSERIES2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6423	1590047771	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6424	1590047772	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6425	1590047773	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6426	1590047775	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6427	1590047776	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6428	1590047777	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6429	1590047778	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6430	1590047779	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6431	1590047780	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6432	1590047781	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6433	1590047782	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6434	1590047783	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6435	1590047784	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6436	1590047785	INF0RK22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6437	1590047786	INF0RK22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6438	1590047787	INF0RK22AX4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferabi	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6439	1590047788	INF0RK22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6440	1590047789	INF0RK22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6441	1590047790	INF0RK22JN6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6442	1590047791	INF0RK22JO4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B3 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6443	1590047792	INF0RK22KU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6444	1590047793	INF0RK22KV7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 DP F1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6445	1590047794	INF0RK22LG6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6446	1590047795	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6447	1590047796	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6448	1590047797	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6449	1590047798	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6450	1590047799	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6451	1590047800	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6452	1590047801	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6453	1590047802	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6454	1590047803	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6455	1590047804	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6456	1590047805	INF0RQX22462	KOTAK ALTERNATE ASSETS FUND III ICONIC FUND R5 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6457	1590047806	INF0RYX22110	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6458	1590047807	INF0RYX22227	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6459	1590047808	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6460	1590047809	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6461	1590047810	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6462	1590047811	INF11RG22077	TAVASYA SSF TAVASYAMIII A1B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6463	1590047812	INF11RG22085	TAVASYA SSF TAVASYAMIII A1A - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6464	1590047813	INF11RG22093	TAVASYA SSF TAVASYAMIII A1C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6465	1590047814	INF11RG22119	TAVASYA SSF TAVASYAMIII C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6466	1590047816	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA

6467	1590047817	INF2PRW22132	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG5 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6468	1590047818	INF2PRW22157	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6469	1590047819	INF2PRW22173	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG5 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6470	1590047820	INF2PRW22181	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA3 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6471	1590047821	INF2PRW22199	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6472	1590047822	INE150101018	GREENKO ENERGIES PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6473	1590047823	INE08YY01012	FINESSE INTERNATIONAL DESIGN PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6474	1590047824	INF0RNX22097	TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME I CL A - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6475	1590047825	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6476	1590047826	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6477	1590047827	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6478	1590047828	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6479	1590047829	INF0X5Z22440	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6480	1590047830	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6481	1590047831	INF0X5Z22549	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF C1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6482	1590047832	INF0X5Z22580	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A4 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6483	1590047833	INF0X5Z22655	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF B5 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6484	1590047836	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6485	1590047837	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6486	1590047839	INF0W7G22025	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B1 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6487	1590047882	INF0W7G22033	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B2 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6488	1590047883	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6489	1590047884	INF0W7G22041	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B3 - Restricted Trans	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6490	1590047885	INF0W7G22058	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL C - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6491	1590047886	INF0W7G22066	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL D - Restricted Transf	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6492	1590047890	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6493	1590047891	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6494	1590047892	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6495	1590047893	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6496	1590047894	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6497	1590047895	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6498	1590047896	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6499	1590047902	INF1FL722214	CLIMATE ANGELS TRUST MILO2024 E - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6500	1590047903	INF1FL722222	CLIMATE ANGELS TRUST MILO2024 B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6501	1590047904	INF1FL722230	CLIMATE ANGELS TRUST MILO2024F - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6502	1590047905	INF1FL722248	CLIMATE ANGELS TRUST CANCRIE2025 B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6503	1590047906	INF1FL722255	CLIMATE ANGELS TRUST CANCRIE2025 E - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6504	1590047907	INF1FL722263	CLIMATE ANGELS TRUST MILOBRIDGE B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6505	1590047908	INF1FL722271	CLIMATE ANGELS TRUST MILOBRIDGE E - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6506	1590047909	INF1FL722412	CLIMATE ANGELS TRUST INDRAWATER2023B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6507	1590047910	INF1FL722438	CLIMATE ANGELS TRUST INDRAWATER2023D - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6508	1590047911	INF1FL722446	CLIMATE ANGELS TRUST INDRAWATER2023E - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6509	1590047912	INF1FL722453	CLIMATE ANGELS TRUST INDRAWATER2023F - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6510	1590047913	INF1FL722487	CLIMATE ANGELS TRUST SAEDIGITALPAA D - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6511	1590047914	INF1FL722495	CLIMATE ANGELS TRUST SAEDIGITALPAA E - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6512	1590047915	INF1FL722677	CLIMATE ANGELS TRUST AGDIGITALPAANI B - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA

6513	1590047916	INF1FL722685	CLIMATE ANGELS TRUST AGDIGITALPAANI D - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6514	1590047918	INF1FL722693	CLIMATE ANGELS TRUST AGDIGITALPAANI E - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6515	1590047920	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6516	1590047921	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6517	1590047924	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6518	1590047925	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6519	1590047926	IN8151A01012	TATA COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6520	1590047927	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	27-Aug-26	Credit	ESOP	CA
6521	1590047928	INE23E501019	BFC SUPPLY PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6522	1590047929	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6523	1590047932	INE0JH908017	CDS DAK-2 EXPRESSWAY PRIVATE LIMITED 15 OCD 12JU36 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6524	1590047933	INE13R401019	SIDHE PETROCHEMICALS PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Debit	Cancellation of Cross Holdings.	CA
6525	1590047934	INE01EM01014	THE GENERAL TALKIES PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Debit	Buy-back (tender offer)	CA
6526	1590048037	INE0OEW18037	OMKARA PS06/2022-23 TRUST CLASS B SECURITY RECEIPT 14OCT23	Securitized Instruments	27-Aug-26	Debit	Restructuring	CA
6527	1590048037	INE0OEW18045	OMKARA PS06/2022-23 TRUST CLASS C SECURITY RECEIPT 12AUG26	Securitized Instruments	27-Aug-26	Credit	Restructuring	CA
6528	1590048038	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -B1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6529	1590048039	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6530	1590048040	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6531	1590048041	INF0RR422279	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -Y1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6532	1590048042	INF0RR422568	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Hed Eq Mul Fact Strat B3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6533	1590048043	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6534	1590048044	INF0RR422618	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B2 - Restricted T	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6535	1590048045	INF0RR422691	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D2 - Restricted T	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6536	1590048046	INF0RR422782	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hed Eq Multi Fact Strat CL Z1 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6537	1590048047	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6538	1590048048	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6539	1590048049	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6540	1590048050	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL GR OPPORT FD SR II CL E4 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6541	1590048051	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL SELCT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6542	1590048052	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6543	1590048053	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6544	1590048054	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6545	1590048055	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6546	1590048056	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6547	1590048057	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6548	1590048058	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6549	1590048059	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6550	1590048060	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6551	1590048061	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6552	1590048062	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6553	1590048063	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6554	1590048064	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6555	1590048065	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6556	1590048066	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6557	1590048067	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6558	1590048068	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLN OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA

6559	1590048069	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6560	1590048070	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6561	1590048071	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6562	1590048072	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6563	1590048073	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6564	1590048074	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6565	1590048075	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6566	1590048076	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6567	1590048077	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6568	1590048089	INE1RRY01016	ANGLO EASTERN INSTITUTES PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Conversion of debentures into equity shares	CA
6569	1590048097	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6570	1590048099	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6571	1590048101	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restrict	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6572	1590048102	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restrict	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6573	1590048103	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restrict	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6574	1590048112	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restrict	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6575	1590048114	INF0RRI22AT6	BUOYANT CAPITAL AIF BOSIII A5 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6576	1590048115	INF0RRI22AU4	BUOYANT CAPITAL AIF BOSIII A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6577	1590048120	INF0RRI22AV2	BUOYANT CAPITAL AIF BOSIII C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6578	1590048121	INF0RRI22BA4	BUOYANT CAPITAL AIF BOSIII A6 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6579	1590048123	INF0RRI22BB2	BUOYANT CAPITAL AIF BOSIII A4 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6580	1590048124	INF0RRI22BF3	BUOYANT CAPITAL AIF BOSIII A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6581	1590048125	INF0RRI22CK1	BUOYANT CAPITAL AIF BOSIII B1160726 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6582	1590048287	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6583	1590048289	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6584	1590048290	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6585	1590048292	INF0RRI22CL9	BUOYANT CAPITAL AIF BOSIV CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6586	1590048293	INF0RRI22CM7	BUOYANT CAPITAL AIF BOS IV B1160726 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6587	1590048294	INF0RRI22CN5	BUOYANT CAPITAL AIF BOSIV CLASS A4 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6588	1590048296	INF0RRI22CO3	BUOYANT CAPITAL AIF BOSIV CLASS C - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Credit	Allotment	CA
6589	1590048298	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restrict	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6590	1590048300	INE952A01030	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW FV RS 10/-	Equity Shares	27-Aug-26	Credit	Scheme of Amalgamation	CA
6591	1590048301	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6592	1590048322	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	27-Aug-26	Credit	Allotment	CA
6593	1590048324	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6594	1590048325	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFF CLB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6595	1590048326	INE0PXI01013	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE- 7 LIM EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
6596	1590048327	INE06TN01019	M K C AGRO FRESH LIMITED EQ	Equity Shares	27-Aug-26	Credit	Bonus Issue	CA
6597	1590048331	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6598	1590048332	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6599	1590048333	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6600	1590048334	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-26	Debit	Partial Redemption	CA
6601	1590048685	INE015B01018	WIM PLAST LIMITED EQ	Equity Shares	27-Aug-26	Debit	Cancellation of Cross Holdings.	CA
6602	1590043456	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
6603	1590043462	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6604	1590043463	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6605	1590043464	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6606	1590043465	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6607	1590043466	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6608	1590043467	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6609	1590043468	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6610	1590043469	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6611	1590043470	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6612	1590043471	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6613	1590043472	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6614	1590043473	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6615	1590043474	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6616	1590043475	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6617	1590043476	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6618	1590043477	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6619	1590043478	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6620	1590043479	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6621	1590043480	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6622	1590043481	INF666M01HY9	GROWW MUTUAL FUND NIFTY SMLCP 250 INDEX FD - DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6623	1590043482	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6624	1590043483	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6625	1590043484	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6626	1590043485	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6627	1590043486	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6628	1590043487	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6629	1590043488	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6630	1590043489	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6631	1590043490	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6632	1590043491	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6633	1590043492	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6634	1590043493	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6635	1590043494	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6636	1590043495	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6637	1590043496	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6638	1590043497	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6639	1590043498	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6640	1590043499	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6641	1590043500	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6642	1590043501	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6643	1590043502	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6644	1590043503	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6645	1590043504	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6646	1590043505	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6647	1590043506	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6648	1590043507	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6649	1590043508	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6650	1590043509	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6651	1590043510	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6652	1590043511	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6653	1590043512	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6654	1590043513	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6655	1590043514	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6656	1590043515	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6657	1590043516	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6658	1590043517	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6659	1590043518	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6660	1590043519	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6661	1590043520	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6662	1590043521	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6663	1590043522	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6664	1590043523	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6665	1590043524	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6666	1590043525	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXF RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6667	1590043526	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6668	1590043527	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6669	1590043528	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6670	1590043529	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6671	1590043530	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6672	1590043531	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6673	1590043532	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6674	1590043533	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6675	1590043534	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6676	1590043535	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6677	1590043536	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6678	1590043537	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6679	1590043538	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6680	1590043539	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6681	1590043540	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6682	1590043541	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6683	1590043542	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6684	1590043543	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6685	1590043544	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6686	1590043545	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6687	1590043546	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6688	1590043547	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6689	1590043548	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6690	1590043549	INF760K01DX5	CANARA ROBECO MUTUAL FUND SHRT DURN FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6691	1590043550	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6692	1590043551	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6693	1590043552	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6694	1590043553	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6695	1590043554	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6696	1590043555	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6697	1590043556	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6698	1590043557	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6699	1590043558	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6700	1590043559	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6701	1590043560	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6702	1590043561	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6703	1590043562	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6704	1590043563	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6705	1590043564	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6706	1590043565	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6707	1590043566	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6708	1590043567	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6709	1590043568	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6710	1590043569	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6711	1590043570	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6712	1590043571	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6713	1590043572	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6714	1590043573	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6715	1590043574	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6716	1590043575	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG-PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6717	1590043576	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6718	1590043577	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6719	1590043578	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6720	1590043579	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6721	1590043580	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6722	1590043581	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6723	1590043582	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6724	1590043583	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6725	1590043584	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6726	1590043585	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6727	1590043586	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6728	1590043587	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6729	1590043588	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6730	1590043589	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6731	1590043590	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6732	1590043591	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6733	1590043592	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6734	1590043593	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6735	1590043594	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6736	1590043595	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6737	1590043596	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6738	1590043597	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6739	1590043598	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6740	1590043599	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6741	1590043600	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6742	1590043601	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6743	1590043602	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6744	1590043603	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6745	1590043604	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6746	1590043605	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6747	1590043606	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6748	1590043607	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6749	1590043608	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6750	1590043609	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6751	1590043610	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6752	1590043611	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6753	1590043612	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6754	1590043613	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6755	1590043614	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6756	1590043615	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6757	1590043616	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6758	1590043617	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6759	1590043618	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6760	1590043619	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6761	1590043620	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6762	1590043621	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6763	1590043622	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6764	1590043623	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6765	1590043624	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6766	1590043625	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6767	1590043626	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6768	1590043627	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6769	1590043628	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6770	1590043629	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6771	1590043630	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6772	1590043631	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6773	1590043632	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6774	1590043633	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6775	1590043634	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6776	1590043635	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6777	1590043636	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6778	1590043637	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6779	1590043638	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6780	1590043639	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6781	1590043640	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6782	1590043641	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6783	1590043642	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6784	1590043643	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6785	1590043644	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6786	1590043645	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6787	1590043646	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6788	1590043647	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6789	1590043648	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6790	1590043649	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6791	1590043650	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6792	1590043651	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6793	1590043652	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6794	1590043653	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6795	1590043654	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6796	1590043655	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6797	1590043656	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MID SMLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6798	1590043657	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTY MID SMLCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6799	1590043658	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6800	1590043659	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6801	1590043660	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6802	1590043661	INF769K01MW9	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6803	1590043662	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6804	1590043663	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6805	1590043664	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6806	1590043665	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6807	1590043666	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6808	1590043667	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6809	1590043668	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6810	1590043669	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6811	1590043670	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6812	1590043671	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6813	1590043672	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6814	1590043673	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6815	1590043674	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6816	1590043675	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6817	1590043676	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6818	1590043677	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6819	1590043678	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6820	1590043679	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6821	1590043680	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6822	1590043681	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6823	1590043682	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6824	1590043683	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6825	1590043684	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6826	1590043685	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6827	1590043686	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6828	1590043687	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6829	1590043688	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6830	1590043689	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6831	1590043690	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6832	1590043691	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6833	1590043692	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6834	1590043693	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6835	1590043694	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6836	1590043695	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6837	1590043696	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6838	1590043697	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6839	1590043698	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6840	1590043699	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6841	1590043700	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6842	1590043701	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6843	1590043702	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6844	1590043703	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6845	1590043704	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6846	1590043705	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6847	1590043706	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6848	1590043707	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6849	1590043708	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6850	1590043709	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6851	1590043710	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6852	1590043711	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6853	1590043712	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6854	1590043713	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6855	1590043714	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6856	1590043715	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6857	1590043716	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6858	1590043717	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6859	1590043718	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6860	1590043719	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6861	1590043720	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6862	1590043721	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6863	1590043722	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6864	1590043723	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6865	1590043724	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6866	1590043725	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6867	1590043726	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6868	1590043727	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6869	1590043728	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6870	1590043729	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6871	1590043730	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6872	1590043731	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6873	1590043732	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6874	1590043733	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6875	1590043734	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6876	1590043735	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6877	1590043736	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6878	1590043737	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6879	1590043738	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6880	1590043739	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6881	1590043740	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6882	1590043741	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6883	1590043742	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6884	1590043743	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6885	1590043744	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6886	1590043745	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6887	1590043746	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6888	1590043747	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6889	1590043748	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6890	1590043749	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6891	1590043750	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6892	1590043751	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6893	1590043752	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6894	1590043753	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6895	1590043754	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6896	1590043755	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6897	1590043756	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6898	1590043757	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6899	1590043758	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6900	1590043759	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6901	1590043760	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6902	1590043761	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6903	1590043762	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6904	1590043763	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6905	1590043764	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6906	1590043765	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6907	1590043766	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6908	1590043767	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6909	1590043768	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6910	1590043769	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6911	1590043770	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6912	1590043771	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6913	1590043772	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6914	1590043773	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6915	1590043774	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6916	1590043775	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6917	1590043776	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6918	1590043777	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6919	1590043778	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6920	1590043779	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6921	1590043780	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6922	1590043781	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6923	1590043782	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6924	1590043783	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6925	1590043784	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6926	1590043785	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6927	1590043786	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6928	1590043787	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6929	1590043788	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6930	1590043789	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6931	1590043790	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6932	1590043791	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6933	1590043792	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6934	1590043793	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6935	1590043794	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6936	1590043795	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6937	1590043796	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6938	1590043797	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6939	1590043798	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6940	1590043799	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6941	1590043800	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6942	1590043801	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6943	1590043802	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6944	1590043803	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6945	1590043804	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6946	1590043805	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6947	1590043806	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6948	1590043807	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6949	1590043808	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6950	1590043809	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6951	1590043810	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6952	1590043811	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6953	1590043812	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6954	1590043813	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6955	1590043814	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6956	1590043815	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6957	1590043816	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6958	1590043817	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6959	1590043818	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6960	1590043819	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6961	1590043820	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6962	1590043821	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6963	1590043822	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6964	1590043823	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6965	1590043824	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6966	1590043825	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6967	1590043826	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6968	1590043827	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6969	1590043828	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6970	1590043829	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6971	1590043830	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6972	1590043831	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

6973	1590043832	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6974	1590043833	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6975	1590043834	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6976	1590043835	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6977	1590043836	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6978	1590043837	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6979	1590043838	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6980	1590043839	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6981	1590043840	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6982	1590043841	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6983	1590043842	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6984	1590043843	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6985	1590043844	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6986	1590043845	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6987	1590043846	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6988	1590043847	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6989	1590043848	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6990	1590043849	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6991	1590043850	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6992	1590043851	INF846K016K0	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6993	1590043852	INF846K016M6	AXIS MUTUAL FUND LNGDURFD RG PL AN IDCW PY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6994	1590043853	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6995	1590043854	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6996	1590043855	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6997	1590043856	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6998	1590043857	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
6999	1590043858	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7000	1590043859	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7001	1590043860	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7002	1590043861	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7003	1590043862	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7004	1590043863	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7005	1590043864	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7006	1590043865	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7007	1590043866	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7008	1590043867	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7009	1590043868	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7010	1590043869	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7011	1590043870	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7012	1590043871	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7013	1590043872	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7014	1590043873	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7015	1590043874	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7016	1590043875	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7017	1590043876	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7018	1590043877	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF DR GWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7019	1590043878	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7020	1590043879	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7021	1590043880	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7022	1590043881	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7023	1590043882	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7024	1590043883	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7025	1590043884	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7026	1590043885	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7027	1590043886	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7028	1590043887	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7029	1590043888	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7030	1590043889	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7031	1590043890	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7032	1590043891	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7033	1590043892	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7034	1590043893	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7035	1590043894	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7036	1590043895	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7037	1590043896	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7038	1590043897	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7039	1590043898	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7040	1590043899	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7041	1590043900	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7042	1590043901	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7043	1590043902	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7044	1590043903	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7045	1590043904	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7046	1590043905	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7047	1590043906	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7048	1590043907	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7049	1590043908	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7050	1590043909	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7051	1590043910	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7052	1590043911	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7053	1590043912	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7054	1590043913	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7055	1590043914	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7056	1590043915	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7057	1590043916	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7058	1590043917	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7059	1590043918	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7060	1590043919	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7061	1590043920	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7062	1590043921	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7063	1590043922	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7064	1590043923	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7065	1590043924	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7066	1590043925	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7067	1590043926	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7068	1590043927	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7069	1590043928	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7070	1590043929	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7071	1590043930	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7072	1590043931	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7073	1590043932	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7074	1590043933	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7075	1590043934	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7076	1590043935	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7077	1590043936	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7078	1590043937	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7079	1590043938	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7080	1590043939	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7081	1590043940	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7082	1590043941	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7083	1590043942	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7084	1590043943	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7085	1590043944	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7086	1590043945	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7087	1590043946	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7088	1590043947	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7089	1590043948	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7090	1590043949	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7091	1590043950	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7092	1590043951	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7093	1590043952	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7094	1590043953	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7095	1590043954	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7096	1590043955	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7097	1590043956	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7098	1590043957	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7099	1590043958	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7100	1590043959	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7101	1590043960	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7102	1590043961	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7103	1590043962	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7104	1590043963	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7105	1590043964	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7106	1590043965	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7107	1590043966	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7108	1590043967	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7109	1590043968	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7110	1590043969	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7111	1590043970	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7112	1590043971	INF205K01ZZ9	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7113	1590043972	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7114	1590043973	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7115	1590043974	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7116	1590043975	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7117	1590043976	INF205KA1296	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7118	1590043977	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7119	1590043978	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7120	1590043979	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7121	1590043980	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7122	1590043981	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7123	1590043982	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7124	1590043983	INF205KA1BM8	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7125	1590043984	INF205KA1BO4	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7126	1590043985	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7127	1590043986	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7128	1590043987	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7129	1590043988	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7130	1590043989	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7131	1590043990	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7132	1590043991	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7133	1590043992	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7134	1590043993	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7135	1590043994	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7136	1590043995	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7137	1590043996	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7138	1590043997	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7139	1590043998	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7140	1590043999	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7141	1590044000	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7142	1590044001	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7143	1590044002	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7144	1590044003	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7145	1590044004	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7146	1590044005	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7147	1590044006	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7148	1590044007	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7149	1590044008	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7150	1590044009	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7151	1590044010	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7152	1590044011	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7153	1590044012	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7154	1590044013	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7155	1590044014	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7156	1590044015	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7157	1590044016	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7158	1590044017	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7159	1590044018	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7160	1590044019	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7161	1590044020	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7162	1590044021	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7163	1590044022	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7164	1590044023	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7165	1590044024	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7166	1590044025	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7167	1590044026	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7168	1590044027	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7169	1590044028	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7170	1590044029	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7171	1590044030	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7172	1590044031	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7173	1590044032	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7174	1590044033	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7175	1590044034	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7176	1590044035	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7177	1590044036	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7178	1590044037	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7179	1590044038	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7180	1590044039	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7181	1590044040	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7182	1590044041	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7183	1590044042	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7184	1590044043	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7185	1590044044	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7186	1590044045	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7187	1590044046	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7188	1590044047	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7189	1590044048	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7190	1590044049	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7191	1590044050	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7192	1590044051	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7193	1590044052	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7194	1590044053	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7195	1590044054	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7196	1590044055	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7197	1590044056	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7198	1590044057	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7199	1590044058	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7200	1590044059	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7201	1590044060	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7202	1590044061	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7203	1590044062	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7204	1590044063	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7205	1590044064	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7206	1590044065	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7207	1590044066	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7208	1590044067	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7209	1590044068	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7210	1590044069	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7211	1590044070	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7212	1590044071	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7213	1590044072	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7214	1590044073	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7215	1590044074	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7216	1590044075	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7217	1590044076	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7218	1590044077	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7219	1590044078	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7220	1590044079	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7221	1590044080	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7222	1590044081	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7223	1590044082	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7224	1590044083	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7225	1590044084	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7226	1590044085	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7227	1590044086	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7228	1590044087	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7229	1590044088	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7230	1590044089	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7231	1590044090	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7232	1590044091	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7233	1590044092	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7234	1590044093	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7235	1590044094	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7236	1590044095	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7237	1590044096	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7238	1590044097	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7239	1590044098	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7240	1590044099	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7241	1590044100	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7242	1590044101	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7243	1590044102	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7244	1590044103	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7245	1590044104	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7246	1590044105	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7247	1590044106	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7248	1590044107	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7249	1590044108	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7250	1590044109	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7251	1590044110	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7252	1590044111	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7253	1590044112	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7254	1590044113	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7255	1590044114	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7256	1590044115	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7257	1590044116	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7258	1590044117	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7259	1590044118	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7260	1590044119	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7261	1590044120	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7262	1590044121	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7263	1590044122	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7264	1590044123	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7265	1590044124	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7266	1590044125	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7267	1590044126	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7268	1590044127	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7269	1590044128	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7270	1590044129	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7271	1590044130	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7272	1590044131	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7273	1590044132	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7274	1590044133	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7275	1590044134	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7276	1590044135	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7277	1590044136	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7278	1590044137	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7279	1590044138	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7280	1590044139	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7281	1590044140	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7282	1590044141	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7283	1590044142	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7284	1590044143	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7285	1590044144	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7286	1590044145	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7287	1590044146	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7288	1590044147	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7289	1590044148	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7290	1590044149	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7291	1590044150	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7292	1590044151	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7293	1590044152	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7294	1590044153	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7295	1590044154	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	26-Aug-26	Debit	Redemption	CA
7296	1590044155	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	26-Aug-26	Debit	Redemption	CA
7297	1590044180	INF789F1AG76	UTI MUTUAL FUND UTI NIFTY 500 EXCHANGE TRADED FD	Units	26-Aug-26	Credit	New Fund Offer	CA
7298	1590044183	INE781K08064	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIM1 13 CCD 17AG46 FVRS100	Debentures	26-Aug-26	Credit	Allotment	CA
7299	1590044238	INE2NQ801015	PINGSTORY PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Private Placement	CA
7300	1590044260	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
7301	1590044261	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
7302	1590044262	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
7303	1590044263	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
7304	1590044264	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
7305	1590044265	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
7306	1590044266	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
7307	1590044267	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7308	1590044268	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7309	1590044269	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7310	1590044270	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7311	1590044271	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7312	1590044272	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7313	1590044273	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7314	1590044274	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7315	1590044275	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7316	1590044276	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7317	1590044277	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7318	1590044278	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7319	1590044279	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7320	1590044280	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7321	1590044281	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7322	1590044282	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7323	1590044283	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7324	1590044284	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7325	1590044285	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7326	1590044286	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7327	1590044287	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7328	1590044288	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7329	1590044289	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7330	1590044290	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7331	1590044291	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7332	1590044292	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7333	1590044293	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7334	1590044294	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7335	1590044295	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7336	1590044296	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7337	1590044297	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7338	1590044298	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7339	1590044299	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7340	1590044300	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7341	1590044301	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7342	1590044302	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7343	1590044303	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7344	1590044304	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7345	1590044305	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7346	1590044306	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7347	1590044307	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7348	1590044308	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7349	1590044309	INF109K01X81	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DR PL MNTH IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7350	1590044310	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7351	1590044311	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7352	1590044312	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7353	1590044313	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7354	1590044314	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7355	1590044315	INF109K1A047	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7356	1590044316	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7357	1590044317	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7358	1590044318	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7359	1590044319	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7360	1590044320	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7361	1590044321	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7362	1590044322	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7363	1590044323	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7364	1590044324	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7365	1590044325	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7366	1590044326	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7367	1590044327	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7368	1590044328	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7369	1590044329	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7370	1590044330	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7371	1590044331	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7372	1590044332	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7373	1590044333	INF200K1A1W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7374	1590044334	INF200K1A1P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7375	1590044335	INF200K1A173	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7376	1590044336	INF200K1A1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7377	1590044337	INF200K1A15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7378	1590044338	INF200K1A16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7379	1590044339	INF200K1A16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7380	1590044340	INF200K1A17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7381	1590044341	INF200K1A18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7382	1590044342	INF200K1A1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7383	1590044343	INF200K1A1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7384	1590044344	INF200K1A1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7385	1590044345	INF200K1A1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7386	1590044346	INF200K1A1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7387	1590044347	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7388	1590044348	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7389	1590044349	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7390	1590044350	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7391	1590044351	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7392	1590044352	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7393	1590044353	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7394	1590044354	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7395	1590044355	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7396	1590044356	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7397	1590044357	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7398	1590044358	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7399	1590044359	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7400	1590044360	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7401	1590044361	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7402	1590044362	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7403	1590044363	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7404	1590044364	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7405	1590044365	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7406	1590044366	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7407	1590044367	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7408	1590044368	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7409	1590044369	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7410	1590044370	INF109KB1NL1	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7411	1590044371	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7412	1590044372	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7413	1590044373	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7414	1590044374	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7415	1590044375	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7416	1590044376	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7417	1590044377	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7418	1590044378	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7419	1590044379	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7420	1590044380	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7421	1590044381	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7422	1590044382	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7423	1590044383	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7424	1590044384	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7425	1590044385	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7426	1590044386	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7427	1590044387	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7428	1590044388	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7429	1590044389	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7430	1590044390	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7431	1590044391	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7432	1590044392	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7433	1590044393	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7434	1590044394	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7435	1590044395	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7436	1590044396	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7437	1590044397	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7438	1590044398	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7439	1590044399	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7440	1590044400	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7441	1590044401	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7442	1590044402	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7443	1590044403	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7444	1590044404	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7445	1590044405	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7446	1590044406	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7447	1590044407	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7448	1590044408	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7449	1590044409	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7450	1590044410	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7451	1590044411	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7452	1590044412	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7453	1590044413	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7454	1590044414	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7455	1590044415	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7456	1590044416	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7457	1590044417	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7458	1590044418	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7459	1590044419	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7460	1590044420	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7461	1590044421	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7462	1590044422	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUYOT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7463	1590044423	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7464	1590044424	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7465	1590044425	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7466	1590044426	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7467	1590044427	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7468	1590044428	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7469	1590044429	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7470	1590044430	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7471	1590044431	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7472	1590044432	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7473	1590044433	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7474	1590044434	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7475	1590044435	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7476	1590044436	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7477	1590044437	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7478	1590044438	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7479	1590044439	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7480	1590044440	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7481	1590044441	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7482	1590044442	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7483	1590044443	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7484	1590044444	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7485	1590044445	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7486	1590044446	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7487	1590044447	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7488	1590044448	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7489	1590044449	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7490	1590044450	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7491	1590044451	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7492	1590044452	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7493	1590044453	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7494	1590044454	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7495	1590044455	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7496	1590044456	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7497	1590044457	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7498	1590044458	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7499	1590044459	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7500	1590044460	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7501	1590044461	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7502	1590044462	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7503	1590044463	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7504	1590044464	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7505	1590044465	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7506	1590044466	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7507	1590044467	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7508	1590044468	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7509	1590044469	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7510	1590044470	INF109K1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7511	1590044471	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7512	1590044472	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7513	1590044473	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7514	1590044474	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7515	1590044475	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7516	1590044476	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7517	1590044477	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7518	1590044478	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7519	1590044479	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7520	1590044480	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7521	1590044481	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7522	1590044482	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7523	1590044483	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7524	1590044484	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7525	1590044485	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7526	1590044486	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7527	1590044487	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7528	1590044488	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7529	1590044489	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7530	1590044490	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7531	1590044491	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7532	1590044492	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7533	1590044493	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7534	1590044494	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7535	1590044495	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7536	1590044496	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7537	1590044497	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7538	1590044498	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7539	1590044499	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7540	1590044500	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7541	1590044501	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7542	1590044502	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7543	1590044503	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7544	1590044504	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7545	1590044505	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7546	1590044506	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7547	1590044507	INF209K01XQ5	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7548	1590044508	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7549	1590044509	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7550	1590044510	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7551	1590044511	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7552	1590044512	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7553	1590044513	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7554	1590044514	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7555	1590044515	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7556	1590044516	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7557	1590044517	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7558	1590044518	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7559	1590044519	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7560	1590044520	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7561	1590044521	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7562	1590044522	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7563	1590044523	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7564	1590044524	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7565	1590044525	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7566	1590044526	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7567	1590044527	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7568	1590044528	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7569	1590044529	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7570	1590044530	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7571	1590044531	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7572	1590044532	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7573	1590044533	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7574	1590044534	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7575	1590044535	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7576	1590044536	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7577	1590044537	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7578	1590044538	INF22M001028	JIO BLACKROCK MUTUAL FUND JOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7579	1590044539	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7580	1590044540	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7581	1590044541	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7582	1590044542	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7583	1590044543	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7584	1590044544	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7585	1590044545	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7586	1590044546	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7587	1590044547	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7588	1590044548	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7589	1590044549	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7590	1590044550	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7591	1590044551	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7592	1590044552	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7593	1590044553	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7594	1590044554	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7595	1590044555	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7596	1590044556	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7597	1590044557	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7598	1590044558	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7599	1590044559	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7600	1590044560	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7601	1590044561	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7602	1590044562	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7603	1590044563	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7604	1590044564	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7605	1590044565	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7606	1590044566	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7607	1590044567	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7608	1590044568	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7609	1590044569	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7610	1590044570	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7611	1590044571	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7612	1590044572	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7613	1590044573	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7614	1590044574	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7615	1590044575	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7616	1590044576	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7617	1590044577	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7618	1590044578	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7619	1590044579	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7620	1590044580	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7621	1590044581	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7622	1590044582	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7623	1590044583	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7624	1590044584	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7625	1590044585	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7626	1590044586	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7627	1590044587	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7628	1590044588	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7629	1590044589	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7630	1590044590	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7631	1590044591	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7632	1590044592	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7633	1590044593	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7634	1590044594	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7635	1590044595	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7636	1590044596	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7637	1590044597	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7638	1590044598	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7639	1590044599	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7640	1590044600	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7641	1590044601	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7642	1590044602	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7643	1590044603	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7644	1590044604	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7645	1590044605	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7646	1590044606	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7647	1590044607	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7648	1590044608	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7649	1590044609	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7650	1590044610	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7651	1590044611	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7652	1590044612	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7653	1590044613	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7654	1590044614	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7655	1590044615	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7656	1590044616	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-DCWPYT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7657	1590044617	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7658	1590044618	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7659	1590044619	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7660	1590044620	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7661	1590044621	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7662	1590044622	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7663	1590044623	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7664	1590044624	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7665	1590044625	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7666	1590044626	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7667	1590044627	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7668	1590044628	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7669	1590044629	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7670	1590044630	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7671	1590044631	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7672	1590044632	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7673	1590044633	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7674	1590044634	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7675	1590044635	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7676	1590044636	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7677	1590044637	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7678	1590044638	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7679	1590044639	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7680	1590044640	INF277K01ND1	TATA MUTUAL FUND EQ PIE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7681	1590044641	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7682	1590044642	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7683	1590044643	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7684	1590044644	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7685	1590044645	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7686	1590044646	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7687	1590044647	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7688	1590044648	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7689	1590044649	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7690	1590044650	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7691	1590044651	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7692	1590044652	INF277KA1372	TATA MUTUAL FUND NIFTYSIDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7693	1590044653	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7694	1590044654	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7695	1590044655	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7696	1590044656	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7697	1590044657	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7698	1590044658	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7699	1590044659	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7700	1590044660	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7701	1590044661	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7702	1590044662	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7703	1590044663	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7704	1590044664	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7705	1590044665	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7706	1590044666	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7707	1590044667	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7708	1590044668	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7709	1590044669	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7710	1590044670	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7711	1590044671	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7712	1590044672	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7713	1590044673	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7714	1590044674	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7715	1590044675	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7716	1590044676	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7717	1590044677	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7718	1590044678	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7719	1590044679	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7720	1590044680	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7721	1590044681	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7722	1590044682	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7723	1590044683	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7724	1590044684	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7725	1590044685	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7726	1590044686	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7727	1590044687	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7728	1590044688	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7729	1590044689	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7730	1590044690	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7731	1590044691	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7732	1590044692	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7733	1590044693	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7734	1590044694	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7735	1590044695	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7736	1590044696	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7737	1590044697	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7738	1590044698	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7739	1590044699	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7740	1590044700	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7741	1590044701	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7742	1590044702	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7743	1590044703	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7744	1590044704	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7745	1590044705	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7746	1590044706	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7747	1590044707	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7748	1590044708	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7749	1590044709	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7750	1590044710	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7751	1590044711	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7752	1590044712	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7753	1590044713	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7754	1590044714	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7755	1590044715	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7756	1590044716	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7757	1590044717	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMF503020IDXRGWRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7758	1590044718	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7759	1590044719	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7760	1590044720	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7761	1590044721	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7762	1590044722	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7763	1590044723	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7764	1590044724	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7765	1590044725	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7766	1590044726	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7767	1590044727	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7768	1590044728	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7769	1590044729	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7770	1590044730	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7771	1590044731	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7772	1590044732	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7773	1590044733	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7774	1590044734	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7775	1590044735	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7776	1590044736	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7777	1590044737	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7778	1590044738	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7779	1590044739	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7780	1590044740	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7781	1590044741	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7782	1590044742	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7783	1590044743	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7784	1590044744	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7785	1590044745	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7786	1590044746	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7787	1590044747	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7788	1590044748	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7789	1590044749	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7790	1590044750	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7791	1590044751	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7792	1590044752	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7793	1590044753	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7794	1590044754	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7795	1590044755	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7796	1590044756	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7797	1590044757	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7798	1590044758	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7799	1590044759	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7800	1590044760	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7801	1590044761	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7802	1590044762	INF582M01FS4	UNION MUTUAL FUND FOCUSED FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7803	1590044763	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7804	1590044764	INF582M01GA0	UNION MUTUAL FUND LARGE&MIDCAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7805	1590044765	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7806	1590044766	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7807	1590044767	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7808	1590044768	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7809	1590044769	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7810	1590044770	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7811	1590044771	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7812	1590044772	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7813	1590044773	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7814	1590044774	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7815	1590044775	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7816	1590044776	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7817	1590044777	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7818	1590044778	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7819	1590044779	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7820	1590044780	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7821	1590044781	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7822	1590044782	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7823	1590044783	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7824	1590044784	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7825	1590044785	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7826	1590044786	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7827	1590044787	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7828	1590044788	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7829	1590044789	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7830	1590044790	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7831	1590044791	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7832	1590044792	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7833	1590044793	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7834	1590044794	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7835	1590044795	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7836	1590044796	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7837	1590044797	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7838	1590044798	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7839	1590044799	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7840	1590044800	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7841	1590044801	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7842	1590044802	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7843	1590044803	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7844	1590044804	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7845	1590044805	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7846	1590044806	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7847	1590044807	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7848	1590044808	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7849	1590044809	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7850	1590044810	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7851	1590044811	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7852	1590044812	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7853	1590044813	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7854	1590044814	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7855	1590044815	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7856	1590044816	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7857	1590044817	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7858	1590044818	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7859	1590044819	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7860	1590044820	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7861	1590044821	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7862	1590044822	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7863	1590044823	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7864	1590044824	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7865	1590044825	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7866	1590044826	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7867	1590044827	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7868	1590044828	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7869	1590044829	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7870	1590044830	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7871	1590044831	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7872	1590044832	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7873	1590044833	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7874	1590044834	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7875	1590044835	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7876	1590044836	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7877	1590044837	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7878	1590044838	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7879	1590044839	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7880	1590044840	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7881	1590044841	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7882	1590044842	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7883	1590044843	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7884	1590044844	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7885	1590044845	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7886	1590044846	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7887	1590044847	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7888	1590044848	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7889	1590044849	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7890	1590044850	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7891	1590044851	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7892	1590044852	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7893	1590044853	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7894	1590044854	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7895	1590044855	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7896	1590044856	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7897	1590044857	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7898	1590044858	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7899	1590044859	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7900	1590044860	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7901	1590044861	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7902	1590044862	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7903	1590044863	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7904	1590044864	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7905	1590044865	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7906	1590044866	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7907	1590044867	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7908	1590044868	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7909	1590044869	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7910	1590044870	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7911	1590044871	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7912	1590044872	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7913	1590044873	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7914	1590044874	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7915	1590044875	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7916	1590044876	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7917	1590044877	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7918	1590044878	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7919	1590044879	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7920	1590044880	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7921	1590044881	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7922	1590044882	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7923	1590044883	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7924	1590044884	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7925	1590044885	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7926	1590044886	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7927	1590044887	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7928	1590044888	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7929	1590044889	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7930	1590044890	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7931	1590044891	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7932	1590044892	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7933	1590044893	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7934	1590044894	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7935	1590044895	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7936	1590044896	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7937	1590044897	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7938	1590044898	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7939	1590044899	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7940	1590044900	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7941	1590044901	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7942	1590044902	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7943	1590044903	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7944	1590044904	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7945	1590044905	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7946	1590044906	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7947	1590044907	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7948	1590044908	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7949	1590044909	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7950	1590044910	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7951	1590044911	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7952	1590044912	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7953	1590044913	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7954	1590044914	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7955	1590044915	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7956	1590044916	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7957	1590044917	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7958	1590044918	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7959	1590044919	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7960	1590044920	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7961	1590044921	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7962	1590044922	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7963	1590044923	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7964	1590044924	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7965	1590044925	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7966	1590044926	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7967	1590044927	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7968	1590044928	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7969	1590044929	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7970	1590044930	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7971	1590044931	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7972	1590044932	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7973	1590044933	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7974	1590044934	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7975	1590044935	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7976	1590044936	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7977	1590044937	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWRT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7978	1590044938	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7979	1590044939	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7980	1590044940	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7981	1590044941	INF740KA1UH0	DSP MUTUAL FUND US TREASURY FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7982	1590044942	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7983	1590044943	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7984	1590044944	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

7985	1590044945	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7986	1590044946	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7987	1590044947	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7988	1590044948	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFDD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7989	1590044949	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7990	1590044950	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7991	1590044951	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7992	1590044952	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFDD-RG GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7993	1590044953	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7994	1590044954	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7995	1590044955	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7996	1590044956	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7997	1590044957	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7998	1590044958	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
7999	1590044959	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8000	1590044960	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8001	1590044961	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8002	1590044962	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8003	1590044963	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8004	1590044964	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8005	1590044965	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8006	1590044966	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8007	1590044967	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8008	1590044968	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8009	1590044969	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8010	1590044970	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8011	1590044971	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8012	1590044972	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8013	1590044973	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8014	1590044974	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8015	1590044975	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8016	1590044976	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8017	1590044977	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8018	1590044978	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8019	1590044979	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8020	1590044980	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8021	1590044981	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8022	1590044982	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8023	1590044983	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8024	1590044984	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8025	1590044985	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8026	1590044986	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8027	1590044987	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8028	1590044988	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8029	1590044989	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8030	1590044990	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

8031	1590044991	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8032	1590044992	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8033	1590044993	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8034	1590044994	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8035	1590044995	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8036	1590044996	INF084M01EQ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD CONSERVATIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8037	1590044997	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8038	1590044998	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8039	1590044999	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8040	1590045000	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8041	1590045001	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8042	1590045002	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8043	1590045003	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8044	1590045004	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8045	1590045005	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8046	1590045006	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8047	1590045007	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8048	1590045008	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8049	1590045009	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8050	1590045010	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8051	1590045011	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8052	1590045012	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8053	1590045013	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8054	1590045014	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8055	1590045015	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8056	1590045016	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8057	1590045017	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8058	1590045018	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8059	1590045019	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8060	1590045020	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8061	1590045021	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8062	1590045022	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8063	1590045023	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8064	1590045024	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8065	1590045025	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8066	1590045026	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8067	1590045027	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8068	1590045028	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8069	1590045029	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8070	1590045030	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8071	1590045031	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8072	1590045032	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8073	1590045033	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8074	1590045034	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8075	1590045035	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8076	1590045036	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

8077	1590045037	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8078	1590045038	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8079	1590045039	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8080	1590045040	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8081	1590045041	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8082	1590045042	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8083	1590045043	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8084	1590045044	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8085	1590045045	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8086	1590045046	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8087	1590045047	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8088	1590045048	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8089	1590045049	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8090	1590045050	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8091	1590045051	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8092	1590045052	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8093	1590045053	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8094	1590045054	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8095	1590045055	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8096	1590045056	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8097	1590045057	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8098	1590045058	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8099	1590045059	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8100	1590045060	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8101	1590045061	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8102	1590045062	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8103	1590045063	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8104	1590045064	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8105	1590045065	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8106	1590045066	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8107	1590045067	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8108	1590045068	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8109	1590045069	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8110	1590045070	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8111	1590045071	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8112	1590045072	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8113	1590045073	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8114	1590045074	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8115	1590045075	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8116	1590045076	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8117	1590045077	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8118	1590045078	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8119	1590045079	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8120	1590045080	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8121	1590045081	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

8122	1590045082	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8123	1590045083	INF090101IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8124	1590045084	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8125	1590045085	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8126	1590045086	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8127	1590045087	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8128	1590045088	INF090101JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8129	1590045089	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8130	1590045090	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8131	1590045091	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8132	1590045092	INF090101JT6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8133	1590045093	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8134	1590045094	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8135	1590045095	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8136	1590045096	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8137	1590045097	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DUREFD -RG -GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8138	1590045098	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8139	1590045099	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8140	1590045100	INF090101YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8141	1590045101	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8142	1590045102	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8143	1590045103	INF090101YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8144	1590045104	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8145	1590045105	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8146	1590045106	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8147	1590045107	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8148	1590045108	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8149	1590045109	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8150	1590045110	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8151	1590045111	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8152	1590045112	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8153	1590045113	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8154	1590045114	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8155	1590045115	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8156	1590045116	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8157	1590045117	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8158	1590045118	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8159	1590045119	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8160	1590045120	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8161	1590045121	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8162	1590045122	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8163	1590045123	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8164	1590045124	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8165	1590045125	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8166	1590045126	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8167	1590045127	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

8168	1590045128	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8169	1590045129	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8170	1590045130	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8171	1590045131	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8172	1590045132	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8173	1590045133	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8174	1590045134	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8175	1590045135	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8176	1590045136	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8177	1590045137	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8178	1590045138	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8179	1590045139	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8180	1590045140	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8181	1590045141	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8182	1590045142	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8183	1590045143	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8184	1590045144	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8185	1590045145	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8186	1590045146	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8187	1590045147	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8188	1590045148	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8189	1590045149	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8190	1590045150	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8191	1590045151	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8192	1590045152	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8193	1590045153	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8194	1590045154	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8195	1590045155	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8196	1590045156	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8197	1590045157	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8198	1590045158	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8199	1590045159	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8200	1590045160	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8201	1590045161	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8202	1590045162	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8203	1590045163	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8204	1590045164	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8205	1590045165	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8206	1590045166	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8207	1590045167	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8208	1590045168	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8209	1590045169	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8210	1590045170	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8211	1590045171	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8212	1590045172	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8213	1590045173	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

8214	1590045174	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8215	1590045175	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8216	1590045176	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8217	1590045177	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8218	1590045178	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8219	1590045179	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8220	1590045180	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8221	1590045181	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8222	1590045182	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8223	1590045183	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8224	1590045184	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8225	1590045185	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8226	1590045186	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8227	1590045187	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8228	1590045188	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8229	1590045189	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8230	1590045190	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8231	1590045191	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8232	1590045192	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8233	1590045193	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8234	1590045194	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8235	1590045195	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8236	1590045196	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8237	1590045197	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8238	1590045198	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8239	1590045199	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8240	1590045200	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8241	1590045201	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8242	1590045202	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8243	1590045203	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8244	1590045204	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8245	1590045205	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8246	1590045206	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8247	1590045207	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8248	1590045208	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8249	1590045209	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8250	1590045210	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8251	1590045211	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8252	1590045212	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8253	1590045213	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8254	1590045214	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8255	1590045215	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8256	1590045216	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8257	1590045217	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8258	1590045218	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8259	1590045219	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA

8260	1590045220	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8261	1590045221	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8262	1590045222	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8263	1590045223	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8264	1590045224	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8265	1590045225	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8266	1590045226	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8267	1590045227	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Debit	Redemption	CA
8268	1590045350	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8269	1590045351	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8270	1590045352	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8271	1590045353	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8272	1590045354	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8273	1590045355	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8274	1590045356	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8275	1590045357	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8276	1590045358	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8277	1590045359	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8278	1590045360	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8279	1590045361	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8280	1590045362	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8281	1590045363	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8282	1590045364	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8283	1590045365	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8284	1590045366	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8285	1590045367	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8286	1590045368	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8287	1590045369	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8288	1590045370	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8289	1590045371	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8290	1590045372	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8291	1590045373	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8292	1590045374	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8293	1590045375	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8294	1590045376	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8295	1590045377	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8296	1590045378	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8297	1590045379	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8298	1590045380	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8299	1590045381	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8300	1590045382	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8301	1590045383	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8302	1590045384	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8303	1590045385	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8304	1590045386	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8305	1590045387	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8306	1590045388	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8307	1590045389	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8308	1590045390	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8309	1590045391	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8310	1590045392	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8311	1590045393	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8312	1590045394	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8313	1590045395	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8314	1590045396	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8315	1590045397	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8316	1590045398	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8317	1590045399	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8318	1590045400	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8319	1590045401	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8320	1590045402	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8321	1590045403	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8322	1590045404	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8323	1590045405	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8324	1590045406	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8325	1590045407	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8326	1590045408	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8327	1590045409	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8328	1590045410	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8329	1590045411	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8330	1590045412	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8331	1590045413	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8332	1590045414	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8333	1590045415	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8334	1590045416	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8335	1590045417	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8336	1590045418	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8337	1590045419	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8338	1590045420	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8339	1590045421	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8340	1590045422	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8341	1590045423	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8342	1590045424	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8343	1590045425	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8344	1590045426	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8345	1590045427	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8346	1590045428	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8347	1590045429	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8348	1590045430	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8349	1590045431	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8350	1590045432	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8351	1590045433	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8352	1590045434	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8353	1590045435	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8354	1590045436	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8355	1590045437	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8356	1590045438	INF277KA1398	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXDRIDCREI3IDC27	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8357	1590045439	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8358	1590045440	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8359	1590045441	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8360	1590045442	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8361	1590045443	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8362	1590045444	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8363	1590045445	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8364	1590045446	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8365	1590045447	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8366	1590045448	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8367	1590045449	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8368	1590045459	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8369	1590045460	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8370	1590045461	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8371	1590045462	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8372	1590045463	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8373	1590045464	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8374	1590045465	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8375	1590045466	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8376	1590045467	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8377	1590045468	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8378	1590045469	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8379	1590045470	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8380	1590045471	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8381	1590045472	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8382	1590045473	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8383	1590045474	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8384	1590045475	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8385	1590045476	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8386	1590045477	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8387	1590045478	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8388	1590045479	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8389	1590045480	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8390	1590045481	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8391	1590045482	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8392	1590045483	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8393	1590045484	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8394	1590045485	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8395	1590045486	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8396	1590045487	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8397	1590045488	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8398	1590045489	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8399	1590045490	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8400	1590045491	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8401	1590045492	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8402	1590045493	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8403	1590045494	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8404	1590045495	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8405	1590045496	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8406	1590045497	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8407	1590045498	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8408	1590045499	INF109K01TT9	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8409	1590045500	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8410	1590045501	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8411	1590045502	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8412	1590045503	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8413	1590045504	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8414	1590045505	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8415	1590045506	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8416	1590045507	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8417	1590045508	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8418	1590045509	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8419	1590045510	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8420	1590045511	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA PAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8421	1590045512	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8422	1590045513	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8423	1590045514	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8424	1590045515	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8425	1590045516	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8426	1590045517	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8427	1590045518	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8428	1590045519	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8429	1590045520	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8430	1590045521	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8431	1590045522	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8432	1590045523	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8433	1590045524	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8434	1590045525	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8435	1590045526	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8436	1590045527	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8437	1590045528	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8438	1590045529	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8439	1590045530	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8440	1590045531	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8441	1590045532	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8442	1590045533	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8443	1590045534	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8444	1590045535	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8445	1590045536	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8446	1590045537	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8447	1590045538	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8448	1590045539	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8449	1590045540	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8450	1590045541	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8451	1590045542	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8452	1590045543	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8453	1590045544	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8454	1590045545	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8455	1590045546	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8456	1590045547	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8457	1590045548	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8458	1590045549	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8459	1590045550	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8460	1590045551	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8461	1590045552	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8462	1590045553	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8463	1590045554	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8464	1590045555	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8465	1590045556	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8466	1590045557	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8467	1590045558	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8468	1590045588	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8469	1590045589	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8470	1590045590	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8471	1590045591	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8472	1590045592	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8473	1590045593	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8474	1590045594	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPLYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8475	1590045595	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8476	1590045596	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8477	1590045597	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8478	1590045598	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8479	1590045599	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8480	1590045600	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8481	1590045601	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8482	1590045602	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8483	1590045603	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8484	1590045604	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8485	1590045605	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8486	1590045606	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8487	1590045607	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8488	1590045608	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8489	1590045609	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8490	1590045610	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8491	1590045611	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8492	1590045612	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8493	1590045613	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8494	1590045614	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8495	1590045615	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8496	1590045616	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8497	1590045617	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8498	1590045618	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8499	1590045619	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8500	1590045620	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8501	1590045621	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8502	1590045622	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8503	1590045623	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8504	1590045624	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8505	1590045625	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8506	1590045626	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8507	1590045627	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8508	1590045628	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8509	1590045629	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8510	1590045630	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8511	1590045631	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8512	1590045632	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8513	1590045633	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8514	1590045634	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8515	1590045635	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8516	1590045636	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8517	1590045637	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8518	1590045638	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8519	1590045639	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8520	1590045640	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8521	1590045641	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8522	1590045642	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8523	1590045643	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8524	1590045644	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8525	1590045645	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8526	1590045646	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8527	1590045647	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8528	1590045648	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8529	1590045649	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8530	1590045650	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8531	1590045651	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8532	1590045652	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8533	1590045653	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8534	1590045654	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8535	1590045655	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8536	1590045656	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8537	1590045657	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8538	1590045658	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8539	1590045659	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8540	1590045660	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8541	1590045661	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8542	1590045662	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8543	1590045663	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8544	1590045664	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8545	1590045665	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8546	1590045666	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8547	1590045667	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8548	1590045668	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8549	1590045669	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8550	1590045670	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8551	1590045671	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8552	1590045672	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8553	1590045673	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8554	1590045674	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8555	1590045675	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8556	1590045676	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8557	1590045677	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8558	1590045678	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8559	1590045679	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8560	1590045680	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8561	1590045681	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8562	1590045682	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8563	1590045683	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8564	1590045684	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8565	1590045685	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8566	1590045686	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8567	1590045687	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8568	1590045688	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8569	1590045689	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8570	1590045690	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8571	1590045691	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8572	1590045692	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8573	1590045693	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8574	1590045694	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8575	1590045695	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8576	1590045696	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8577	1590045697	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8578	1590045698	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8579	1590045699	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8580	1590045700	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8581	1590045701	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8582	1590045702	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8583	1590045703	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8584	1590045704	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8585	1590045705	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8586	1590045706	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8587	1590045707	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8588	1590045708	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8589	1590045709	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8590	1590045710	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8591	1590045711	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8592	1590045712	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8593	1590045713	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8594	1590045714	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8595	1590045715	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8596	1590045716	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8597	1590045717	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8598	1590045718	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8599	1590045719	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8600	1590045720	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8601	1590045721	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8602	1590045722	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8603	1590045723	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8604	1590045724	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8605	1590045725	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8606	1590045726	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8607	1590045727	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8608	1590045728	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8609	1590045729	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8610	1590045730	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8611	1590045731	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8612	1590045732	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8613	1590045733	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8614	1590045734	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8615	1590045735	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8616	1590045736	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8617	1590045737	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8618	1590045738	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8619	1590045739	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8620	1590045740	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8621	1590045741	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8622	1590045742	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8623	1590045743	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8624	1590045744	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8625	1590045745	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8626	1590045746	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8627	1590045747	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8628	1590045748	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8629	1590045749	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8630	1590045750	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8631	1590045751	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8632	1590045752	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8633	1590045753	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8634	1590045754	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8635	1590045755	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8636	1590045756	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8637	1590045757	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8638	1590045758	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8639	1590045759	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8640	1590045760	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8641	1590045761	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8642	1590045762	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCLPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8643	1590045763	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8644	1590045764	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8645	1590045765	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8646	1590045766	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8647	1590045767	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8648	1590045768	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8649	1590045769	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8650	1590045770	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8651	1590045771	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8652	1590045772	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8653	1590045773	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8654	1590045774	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8655	1590045775	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8656	1590045776	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRTW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8657	1590045777	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8658	1590045778	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRTW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8659	1590045779	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8660	1590045780	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8661	1590045781	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDPC 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8662	1590045782	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDPC 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8663	1590045783	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8664	1590045784	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCLCONSPM 50-30-20IDXFDRGGRTW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8665	1590045785	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8666	1590045786	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8667	1590045787	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8668	1590045788	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8669	1590045789	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8670	1590045790	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8671	1590045791	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8672	1590045792	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8673	1590045793	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8674	1590045794	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8675	1590045795	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8676	1590045796	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8677	1590045797	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8678	1590045798	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8679	1590045799	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8680	1590045800	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8681	1590045801	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8682	1590045802	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8683	1590045803	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8684	1590045804	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8685	1590045805	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8686	1590045806	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8687	1590045807	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8688	1590045808	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8689	1590045809	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8690	1590045810	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8691	1590045811	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8692	1590045812	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8693	1590045813	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8694	1590045814	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8695	1590045815	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8696	1590045816	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8697	1590045817	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8698	1590045818	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8699	1590045819	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8700	1590045820	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8701	1590045821	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8702	1590045822	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8703	1590045823	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8704	1590045824	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8705	1590045825	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8706	1590045826	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8707	1590045827	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8708	1590045828	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8709	1590045829	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8710	1590045830	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8711	1590045831	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8712	1590045832	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8713	1590045833	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8714	1590045834	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8715	1590045835	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8716	1590045836	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8717	1590045837	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8718	1590045838	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8719	1590045839	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8720	1590045840	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8721	1590045841	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8722	1590045842	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8723	1590045843	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8724	1590045844	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8725	1590045845	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8726	1590045846	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8727	1590045847	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8728	1590045848	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8729	1590045849	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8730	1590045850	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8731	1590045851	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8732	1590045852	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8733	1590045853	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8734	1590045854	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8735	1590045855	INF336L01CI5	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLANIDCWREINVS	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8736	1590045856	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8737	1590045857	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8738	1590045858	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8739	1590045859	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8740	1590045860	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8741	1590045861	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8742	1590045862	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8743	1590045863	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8744	1590045864	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8745	1590045865	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8746	1590045866	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8747	1590045867	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8748	1590045868	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8749	1590045869	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8750	1590045870	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8751	1590045871	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8752	1590045872	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8753	1590045873	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8754	1590045874	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8755	1590045875	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8756	1590045876	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8757	1590045877	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8758	1590045878	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8759	1590045879	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8760	1590045880	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8761	1590045881	INF579M01266	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8762	1590045882	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8763	1590045883	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8764	1590045884	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8765	1590045885	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8766	1590045886	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8767	1590045887	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8768	1590045889	INE0DLY07067	JAI RAJ ISPAT LTD SR 1 12 NCD 29FB28 FVRS10LAC	Debentures	26-Aug-26	Credit	Allotment	CA
8769	1590045890	INE0DLY07075	JAI RAJ ISPAT LTD SR 2 TR 1 12 NCD 29MY28 FVRS10LAC	Debentures	26-Aug-26	Credit	Allotment	CA
8770	1590045891	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8771	1590045892	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8772	1590045893	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8773	1590045894	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8774	1590045895	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8775	1590045896	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8776	1590045897	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8777	1590045898	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8778	1590045899	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8779	1590045900	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8780	1590045901	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8781	1590045902	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8782	1590045903	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8783	1590045904	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8784	1590045905	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8785	1590045906	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8786	1590045907	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8787	1590045908	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8788	1590045909	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8789	1590045910	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8790	1590045911	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8791	1590045912	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8792	1590045913	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8793	1590045914	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8794	1590045915	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8795	1590045916	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8796	1590045917	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8797	1590045918	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8798	1590045919	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8799	1590045920	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8800	1590045921	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8801	1590045922	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8802	1590045923	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8803	1590045924	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8804	1590045925	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8805	1590045926	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8806	1590045927	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8807	1590045928	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8808	1590045929	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8809	1590045930	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8810	1590045931	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8811	1590045932	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8812	1590045933	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8813	1590045934	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8814	1590045935	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8815	1590045936	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8816	1590045937	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8817	1590045938	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8818	1590045939	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8819	1590045940	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8820	1590045941	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8821	1590045942	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8822	1590045943	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8823	1590045944	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8824	1590045945	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8825	1590045946	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8826	1590045947	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8827	1590045948	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 IDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8828	1590045949	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8829	1590045950	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8830	1590045951	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8831	1590045952	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8832	1590045953	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8833	1590045954	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8834	1590045955	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8835	1590045956	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8836	1590045957	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8837	1590045958	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8838	1590045959	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8839	1590045960	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8840	1590045961	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8841	1590045962	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8842	1590045963	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8843	1590045964	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8844	1590045965	INF582M01I04	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8845	1590045966	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8846	1590045967	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8847	1590045968	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8848	1590045969	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8849	1590045970	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8850	1590045971	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8851	1590045972	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8852	1590045973	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8853	1590045974	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8854	1590045975	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8855	1590045976	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8856	1590045977	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8857	1590045978	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8858	1590045979	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8859	1590045980	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8860	1590045981	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8861	1590045982	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8862	1590045983	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8863	1590045984	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8864	1590045985	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8865	1590045986	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8866	1590045987	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8867	1590045988	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8868	1590045989	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8869	1590045990	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8870	1590045991	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8871	1590045992	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8872	1590045993	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8873	1590045994	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8874	1590045995	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8875	1590045996	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8876	1590045997	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8877	1590045998	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8878	1590045999	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8879	1590046000	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8880	1590046001	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8881	1590046002	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8882	1590046003	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8883	1590046004	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8884	1590046005	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8885	1590046006	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8886	1590046007	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8887	1590046008	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8888	1590046009	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8889	1590046010	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8890	1590046011	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8891	1590046012	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8892	1590046013	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8893	1590046014	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8894	1590046015	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8895	1590046016	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8896	1590046017	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8897	1590046018	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8898	1590046019	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8899	1590046020	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8900	1590046021	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8901	1590046022	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8902	1590046023	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8903	1590046024	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8904	1590046025	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8905	1590046026	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8906	1590046027	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8907	1590046028	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8908	1590046029	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8909	1590046030	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8910	1590046031	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8911	1590046032	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8912	1590046033	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8913	1590046034	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDCFD-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8914	1590046035	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8915	1590046036	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8916	1590046037	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-RGRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8917	1590046038	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8918	1590046039	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDCFD -RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8919	1590046040	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8920	1590046041	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDCFD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8921	1590046042	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8922	1590046043	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8923	1590046044	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8924	1590046045	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8925	1590046046	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8926	1590046047	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8927	1590046048	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8928	1590046049	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8929	1590046050	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8930	1590046051	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8931	1590046052	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8932	1590046053	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8933	1590046054	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8934	1590046055	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8935	1590046056	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8936	1590046057	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8937	1590046058	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8938	1590046059	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8939	1590046060	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8940	1590046061	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPAUTO OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8941	1590046062	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8942	1590046063	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8943	1590046064	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGIDCWPA OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8944	1590046065	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8945	1590046066	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8946	1590046067	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUTO OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8947	1590046068	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8948	1590046069	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUTO OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8949	1590046070	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8950	1590046071	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8951	1590046072	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8952	1590046073	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8953	1590046074	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8954	1590046075	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8955	1590046076	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8956	1590046077	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8957	1590046078	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8958	1590046079	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8959	1590046080	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8960	1590046081	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8961	1590046082	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8962	1590046083	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8963	1590046084	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8964	1590046085	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8965	1590046086	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8966	1590046087	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8967	1590046088	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8968	1590046089	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8969	1590046090	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8970	1590046091	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8971	1590046092	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8972	1590046093	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8973	1590046094	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8974	1590046095	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8975	1590046096	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8976	1590046097	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8977	1590046098	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8978	1590046099	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8979	1590046100	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8980	1590046101	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8981	1590046102	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8982	1590046103	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8983	1590046104	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8984	1590046105	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8985	1590046106	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8986	1590046107	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8987	1590046108	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8988	1590046109	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8989	1590046110	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8990	1590046111	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8991	1590046112	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8992	1590046113	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8993	1590046114	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8994	1590046115	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8995	1590046116	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

8996	1590046117	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8997	1590046118	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8998	1590046119	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
8999	1590046120	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9000	1590046121	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9001	1590046122	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9002	1590046123	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9003	1590046124	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9004	1590046125	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9005	1590046126	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9006	1590046127	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9007	1590046128	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9008	1590046129	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9009	1590046130	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9010	1590046131	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9011	1590046132	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9012	1590046133	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9013	1590046134	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9014	1590046135	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9015	1590046136	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9016	1590046137	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9017	1590046138	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9018	1590046139	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9019	1590046140	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9020	1590046141	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9021	1590046142	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9022	1590046143	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGICWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9023	1590046144	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGICWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9024	1590046145	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGICWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9025	1590046146	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9026	1590046147	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9027	1590046148	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9028	1590046149	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9029	1590046150	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9030	1590046151	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9031	1590046152	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9032	1590046153	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9033	1590046154	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9034	1590046155	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9035	1590046156	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGICWPAYN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9036	1590046157	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9037	1590046158	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9038	1590046159	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9039	1590046160	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9040	1590046161	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9041	1590046162	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9042	1590046163	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9043	1590046164	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9044	1590046165	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9045	1590046166	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9046	1590046167	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9047	1590046168	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9048	1590046169	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9049	1590046170	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9050	1590046171	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9051	1590046172	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9052	1590046173	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9053	1590046174	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9054	1590046175	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9055	1590046176	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9056	1590046177	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9057	1590046178	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9058	1590046179	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9059	1590046180	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9060	1590046181	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9061	1590046182	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9062	1590046183	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9063	1590046184	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9064	1590046185	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9065	1590046186	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9066	1590046187	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9067	1590046188	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9068	1590046189	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9069	1590046190	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9070	1590046191	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9071	1590046192	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9072	1590046193	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9073	1590046194	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9074	1590046195	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9075	1590046196	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9076	1590046197	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9077	1590046198	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9078	1590046199	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9079	1590046200	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9080	1590046201	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9081	1590046202	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9082	1590046203	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9083	1590046204	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9084	1590046205	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9085	1590046206	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9086	1590046207	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9087	1590046208	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9088	1590046209	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9089	1590046210	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9090	1590046211	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9091	1590046212	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9092	1590046213	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9093	1590046214	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9094	1590046215	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9095	1590046216	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9096	1590046217	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9097	1590046218	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9098	1590046219	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9099	1590046220	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9100	1590046221	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9101	1590046222	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9102	1590046223	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9103	1590046224	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9104	1590046225	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9105	1590046226	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9106	1590046227	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9107	1590046228	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9108	1590046229	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9109	1590046230	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9110	1590046231	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9111	1590046232	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9112	1590046233	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9113	1590046234	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9114	1590046235	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9115	1590046236	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9116	1590046237	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9117	1590046238	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9118	1590046239	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9119	1590046240	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9120	1590046241	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9121	1590046242	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9122	1590046243	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9123	1590046244	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9124	1590046245	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9125	1590046246	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9126	1590046247	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9127	1590046248	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9128	1590046249	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9129	1590046250	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9130	1590046251	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9131	1590046252	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9132	1590046253	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9133	1590046254	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9134	1590046255	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9135	1590046256	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9136	1590046257	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9137	1590046258	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9138	1590046259	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9139	1590046260	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9140	1590046261	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9141	1590046262	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9142	1590046263	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9143	1590046264	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9144	1590046265	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9145	1590046266	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9146	1590046267	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9147	1590046268	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9148	1590046269	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9149	1590046270	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9150	1590046271	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9151	1590046272	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9152	1590046273	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9153	1590046274	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9154	1590046275	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9155	1590046276	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9156	1590046277	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9157	1590046278	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9158	1590046279	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9159	1590046280	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9160	1590046281	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9161	1590046282	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9162	1590046283	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9163	1590046284	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9164	1590046285	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9165	1590046286	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9166	1590046287	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9167	1590046288	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9168	1590046289	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9169	1590046290	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9170	1590046291	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9171	1590046292	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9172	1590046293	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9173	1590046294	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9174	1590046295	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9175	1590046296	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9176	1590046297	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9177	1590046298	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9178	1590046299	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9179	1590046300	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9180	1590046301	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9181	1590046302	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9182	1590046303	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9183	1590046304	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9184	1590046305	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9185	1590046306	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9186	1590046307	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9187	1590046308	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9188	1590046309	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9189	1590046310	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9190	1590046311	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9191	1590046312	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9192	1590046313	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9193	1590046314	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9194	1590046315	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9195	1590046316	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9196	1590046317	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9197	1590046318	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9198	1590046319	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9199	1590046320	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9200	1590046321	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9201	1590046322	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9202	1590046323	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9203	1590046324	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9204	1590046325	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9205	1590046326	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9206	1590046327	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9207	1590046328	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9208	1590046329	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9209	1590046330	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9210	1590046331	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9211	1590046332	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9212	1590046333	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9213	1590046334	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9214	1590046335	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9215	1590046336	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9216	1590046337	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9217	1590046338	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9218	1590046339	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9219	1590046340	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9220	1590046341	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9221	1590046342	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9222	1590046343	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9223	1590046344	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9224	1590046345	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9225	1590046346	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9226	1590046347	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9227	1590046348	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9228	1590046349	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9229	1590046350	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9230	1590046351	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9231	1590046352	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9232	1590046353	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9233	1590046354	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9234	1590046355	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9235	1590046356	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9236	1590046357	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9237	1590046358	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9238	1590046359	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9239	1590046360	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9240	1590046361	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9241	1590046362	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9242	1590046363	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9243	1590046364	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9244	1590046365	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9245	1590046366	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9246	1590046367	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9247	1590046368	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9248	1590046369	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9249	1590046370	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9250	1590046371	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9251	1590046372	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9252	1590046373	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9253	1590046374	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9254	1590046375	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9255	1590046376	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9256	1590046377	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9257	1590046378	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9258	1590046379	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9259	1590046380	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9260	1590046381	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9261	1590046382	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9262	1590046383	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDORGGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9263	1590046384	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9264	1590046385	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9265	1590046386	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9266	1590046387	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9267	1590046388	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9268	1590046389	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9269	1590046390	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9270	1590046391	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9271	1590046392	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9272	1590046393	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9273	1590046394	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9274	1590046395	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9275	1590046396	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9276	1590046397	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9277	1590046398	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9278	1590046399	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9279	1590046400	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9280	1590046401	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9281	1590046402	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9282	1590046403	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PL A MTHLY DVPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9283	1590046404	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9284	1590046405	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9285	1590046406	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9286	1590046407	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9287	1590046408	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9288	1590046409	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9289	1590046410	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9290	1590046411	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9291	1590046412	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9292	1590046413	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9293	1590046414	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9294	1590046415	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9295	1590046416	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9296	1590046417	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9297	1590046418	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9298	1590046419	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9299	1590046420	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9300	1590046421	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9301	1590046422	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -DCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9302	1590046423	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9303	1590046424	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9304	1590046425	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9305	1590046426	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9306	1590046427	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9307	1590046428	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9308	1590046429	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9309	1590046430	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9310	1590046431	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9311	1590046432	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9312	1590046433	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9313	1590046434	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9314	1590046435	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9315	1590046436	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9316	1590046437	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9317	1590046438	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9318	1590046439	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9319	1590046440	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9320	1590046441	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9321	1590046442	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9322	1590046443	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9323	1590046444	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9324	1590046445	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9325	1590046446	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9326	1590046447	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9327	1590046448	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9328	1590046449	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9329	1590046450	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9330	1590046451	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9331	1590046452	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9332	1590046453	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9333	1590046454	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9334	1590046455	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9335	1590046456	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9336	1590046457	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9337	1590046458	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9338	1590046459	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9339	1590046460	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9340	1590046461	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLACKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9341	1590046462	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLACKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9342	1590046463	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9343	1590046464	INF22M001317	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9344	1590046465	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9345	1590046466	INF22M001333	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEY MARKET FD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9346	1590046467	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9347	1590046468	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9348	1590046469	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9349	1590046470	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9350	1590046471	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9351	1590046472	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9352	1590046473	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9353	1590046474	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9354	1590046475	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9355	1590046476	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9356	1590046477	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9357	1590046478	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9358	1590046479	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9359	1590046480	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9360	1590046481	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9361	1590046482	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9362	1590046483	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9363	1590046484	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9364	1590046485	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9365	1590046486	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9366	1590046487	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9367	1590046488	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9368	1590046489	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9369	1590046490	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9370	1590046491	INF09001WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9371	1590046492	INF09001WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9372	1590046493	INF09001XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9373	1590046494	INF09001XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9374	1590046495	INF09001XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9375	1590046496	INF09001YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9376	1590046497	INF09001YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9377	1590046498	INF09001YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9378	1590046499	INF09001YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9379	1590046500	INF09001YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9380	1590046501	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9381	1590046502	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9382	1590046503	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9383	1590046504	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9384	1590046505	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9385	1590046506	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9386	1590046507	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9387	1590046508	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9388	1590046509	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9389	1590046510	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9390	1590046511	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9391	1590046512	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9392	1590046513	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9393	1590046514	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9394	1590046515	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9395	1590046516	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9396	1590046517	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9397	1590046518	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9398	1590046519	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9399	1590046520	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9400	1590046521	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9401	1590046522	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9402	1590046523	INF174KA1YG9	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9403	1590046524	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9404	1590046525	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9405	1590046526	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9406	1590046527	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9407	1590046528	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9408	1590046529	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9409	1590046530	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9410	1590046531	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9411	1590046532	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9412	1590046533	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9413	1590046534	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9414	1590046535	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9415	1590046536	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9416	1590046537	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9417	1590046538	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9418	1590046539	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9419	1590046540	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9420	1590046541	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9421	1590046542	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9422	1590046543	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9423	1590046544	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9424	1590046545	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9425	1590046546	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9426	1590046547	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9427	1590046548	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9428	1590046549	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9429	1590046550	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9430	1590046551	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9431	1590046552	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9432	1590046553	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9433	1590046554	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9434	1590046555	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9435	1590046556	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9436	1590046557	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9437	1590046558	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9438	1590046559	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9439	1590046560	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9440	1590046561	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9441	1590046562	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9442	1590046563	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9443	1590046564	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9444	1590046565	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9445	1590046566	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9446	1590046567	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9447	1590046568	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9448	1590046569	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9449	1590046570	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9450	1590046571	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9451	1590046572	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9452	1590046573	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9453	1590046574	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9454	1590046575	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9455	1590046576	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9456	1590046577	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9457	1590046578	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9458	1590046579	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9459	1590046580	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9460	1590046581	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9461	1590046582	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9462	1590046583	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9463	1590046584	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9464	1590046585	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9465	1590046586	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9466	1590046587	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9467	1590046588	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9468	1590046589	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9469	1590046590	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9470	1590046591	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9471	1590046592	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9472	1590046593	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9473	1590046594	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9474	1590046595	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9475	1590046596	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9476	1590046597	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9477	1590046598	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9478	1590046599	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9479	1590046600	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9480	1590046601	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9481	1590046602	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9482	1590046603	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9483	1590046604	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9484	1590046605	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9485	1590046606	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9486	1590046607	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9487	1590046608	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9488	1590046609	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9489	1590046610	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9490	1590046611	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9491	1590046612	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9492	1590046613	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9493	1590046614	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9494	1590046615	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9495	1590046616	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9496	1590046617	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9497	1590046618	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9498	1590046619	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9499	1590046620	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9500	1590046621	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9501	1590046622	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9502	1590046623	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9503	1590046624	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9504	1590046625	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9505	1590046626	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9506	1590046627	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9507	1590046628	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9508	1590046629	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9509	1590046630	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9510	1590046631	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9511	1590046632	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9512	1590046633	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9513	1590046634	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9514	1590046635	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9515	1590046636	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9516	1590046637	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9517	1590046638	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9518	1590046639	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9519	1590046640	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9520	1590046641	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9521	1590046642	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9522	1590046643	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9523	1590046644	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9524	1590046645	INF277K01DI1	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9525	1590046646	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9526	1590046647	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9527	1590046648	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9528	1590046649	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9529	1590046650	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9530	1590046651	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9531	1590046652	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9532	1590046653	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9533	1590046654	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9534	1590046655	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9535	1590046656	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9536	1590046657	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9537	1590046658	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9538	1590046659	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9539	1590046660	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9540	1590046661	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9541	1590046662	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9542	1590046663	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9543	1590046664	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9544	1590046665	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9545	1590046666	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9546	1590046667	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9547	1590046668	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9548	1590046669	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9549	1590046670	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9550	1590046671	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9551	1590046672	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9552	1590046673	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9553	1590046674	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9554	1590046675	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9555	1590046676	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9556	1590046706	INE2M6X01011	GRIYASTHA TEXTILES ASSOCIATION EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
9557	1590046734	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	26-Aug-26	Credit	Allotment	CA
9558	1590046735	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	26-Aug-26	Credit	Allotment	CA
9559	1590046736	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	26-Aug-26	Credit	Allotment	CA
9560	1590046737	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	26-Aug-26	Credit	Allotment	CA
9561	1590046739	INE2XV001013	CLINT INDIA ADVISORS PRIVATE LIMITED EQ	Equity Shares	26-Aug-26	Credit	Rights Issue	CA
9562	1590046741	INF754K01XR8	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-DR-GRWT -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
9563	1590046742	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
9564	1590046743	INF754K01XW8	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
9565	1590046744	INF754K01XX6	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-IDCW -REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
9566	1590046745	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9567	1590046746	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9568	1590046747	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9569	1590046748	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9570	1590046749	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9571	1590046750	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9572	1590046751	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9573	1590046752	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9574	1590046753	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9575	1590046754	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9576	1590046755	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9577	1590046756	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9578	1590046757	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9579	1590046758	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9580	1590046759	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9581	1590046760	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9582	1590046761	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9583	1590046762	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9584	1590046763	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9585	1590046764	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9586	1590046765	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9587	1590046766	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9588	1590046767	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9589	1590046768	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9590	1590046769	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9591	1590046770	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9592	1590046771	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9593	1590046772	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9594	1590046773	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9595	1590046774	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9596	1590046775	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9597	1590046776	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9598	1590046777	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9599	1590046778	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9600	1590046778	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9601	1590046779	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9602	1590046780	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9603	1590046781	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9604	1590046782	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9605	1590046783	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9606	1590046784	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9607	1590046785	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9608	1590046786	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9609	1590046787	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9610	1590046788	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9611	1590046789	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9612	1590046790	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9613	1590046791	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9614	1590046792	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9615	1590046793	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9616	1590046794	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9617	1590046795	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9618	1590046796	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9619	1590046797	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9620	1590046798	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9621	1590046799	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9622	1590046800	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9623	1590046801	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9624	1590046802	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9625	1590046803	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9626	1590046804	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9627	1590046805	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9628	1590046806	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9629	1590046807	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9630	1590046808	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9631	1590046809	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9632	1590046810	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9633	1590046811	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9634	1590046812	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9635	1590046813	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9636	1590046814	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9637	1590046815	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9638	1590046816	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9639	1590046817	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9640	1590046818	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9641	1590046819	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9642	1590046820	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9643	1590046821	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9644	1590046822	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9645	1590046823	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9646	1590046824	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9647	1590046825	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9648	1590046826	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9649	1590046827	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9650	1590046828	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9651	1590046829	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9652	1590046830	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9653	1590046831	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9654	1590046832	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9655	1590046833	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9656	1590046834	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9657	1590046835	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9658	1590046836	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9659	1590046837	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9660	1590046838	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9661	1590046839	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9662	1590046840	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9663	1590046841	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9664	1590046842	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9665	1590046843	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9666	1590046844	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9667	1590046845	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9668	1590046846	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9669	1590046847	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9670	1590046848	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9671	1590046849	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9672	1590046850	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9673	1590046851	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9674	1590046852	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9675	1590046853	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9676	1590046854	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9677	1590046855	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9678	1590046856	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9679	1590046857	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9680	1590046858	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9681	1590046859	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9682	1590046860	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9683	1590046861	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9684	1590046862	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9685	1590046863	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9686	1590046864	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9687	1590046865	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9688	1590046866	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9689	1590046867	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9690	1590046868	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9691	1590046869	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9692	1590046870	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9693	1590046871	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9694	1590046872	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9695	1590046873	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9696	1590046873	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9697	1590046874	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9698	1590046875	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9699	1590046876	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9700	1590046877	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9701	1590046878	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9702	1590046879	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9703	1590046880	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9704	1590046881	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9705	1590046882	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9706	1590046883	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9707	1590046884	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9708	1590046885	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9709	1590046886	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9710	1590046887	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9711	1590046888	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9712	1590046889	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9713	1590046890	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9714	1590046891	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9715	1590046892	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9716	1590046893	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9717	1590046894	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9718	1590046895	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9719	1590046896	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9720	1590046897	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9721	1590046898	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9722	1590046899	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9723	1590046900	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9724	1590046901	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9725	1590046902	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9726	1590046903	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9727	1590046904	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9728	1590046905	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9729	1590046906	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9730	1590046907	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9731	1590046908	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9732	1590046909	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9733	1590046910	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9734	1590046911	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9735	1590046912	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9736	1590046913	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9737	1590046914	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9738	1590046915	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9739	1590046916	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9740	1590046917	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9741	1590046918	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9742	1590046919	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9743	1590046920	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9744	1590046921	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9745	1590046922	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9746	1590046923	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9747	1590046924	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9748	1590046925	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9749	1590046926	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9750	1590046927	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9751	1590046928	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9752	1590046929	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9753	1590046930	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9754	1590046931	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9755	1590046932	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9756	1590046933	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9757	1590046934	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9758	1590046935	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9759	1590046936	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9760	1590046937	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9761	1590046938	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9762	1590046939	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9763	1590046940	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9764	1590046941	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9765	1590046942	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9766	1590046943	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9767	1590046944	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9768	1590046945	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9769	1590046946	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9770	1590046947	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9771	1590046948	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9772	1590046949	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9773	1590046950	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9774	1590046951	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9775	1590046952	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9776	1590046953	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9777	1590046954	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9778	1590046955	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9779	1590046956	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9780	1590046957	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9781	1590046958	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9782	1590046959	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9783	1590046960	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9784	1590046961	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9785	1590046962	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9786	1590046963	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9787	1590046964	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9788	1590046965	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9789	1590046966	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9790	1590046967	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9791	1590046968	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9792	1590046969	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9793	1590046970	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9794	1590046971	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9795	1590046972	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9796	1590046973	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9797	1590046974	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9798	1590046975	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9799	1590046976	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9800	1590046977	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9801	1590046978	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9802	1590046979	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9803	1590046980	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9804	1590046981	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9805	1590046982	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9806	1590046983	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9807	1590046984	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9808	1590046985	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9809	1590046986	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9810	1590046987	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9811	1590046988	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9812	1590046989	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9813	1590046990	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9814	1590046991	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9815	1590046992	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9816	1590046993	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9817	1590046994	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9818	1590046995	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9819	1590046996	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9820	1590046997	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9821	1590046998	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9822	1590046999	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9823	1590047000	INF336L01CJ3	HSBC MUTUAL FUND GBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9824	1590047001	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9825	1590047002	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9826	1590047003	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9827	1590047004	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9828	1590047005	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9829	1590047006	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9830	1590047007	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9831	1590047008	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9832	1590047009	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9833	1590047010	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9834	1590047011	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9835	1590047012	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9836	1590047013	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9837	1590047014	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9838	1590047015	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9839	1590047016	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9840	1590047017	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9841	1590047018	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9842	1590047019	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9843	1590047020	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9844	1590047021	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9845	1590047022	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9846	1590047023	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9847	1590047024	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9848	1590047025	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9849	1590047026	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9850	1590047027	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9851	1590047028	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9852	1590047029	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9853	1590047030	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9854	1590047031	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9855	1590047032	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9856	1590047033	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9857	1590047034	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9858	1590047035	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9859	1590047036	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9860	1590047037	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9861	1590047038	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9862	1590047039	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9863	1590047040	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9864	1590047041	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9865	1590047042	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9866	1590047043	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9867	1590047044	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9868	1590047045	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9869	1590047046	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9870	1590047047	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9871	1590047048	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9872	1590047049	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9873	1590047050	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9874	1590047051	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9875	1590047052	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9876	1590047053	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9877	1590047054	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9878	1590047055	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9879	1590047056	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9880	1590047057	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9881	1590047058	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9882	1590047059	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9883	1590047060	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9884	1590047061	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9885	1590047062	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9886	1590047063	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9887	1590047064	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9888	1590047065	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9889	1590047066	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9890	1590047067	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9891	1590047068	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9892	1590047068	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9893	1590047069	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9894	1590047070	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9895	1590047071	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9896	1590047072	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9897	1590047073	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9898	1590047074	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9899	1590047075	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9900	1590047076	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9901	1590047077	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9902	1590047078	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9903	1590047079	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9904	1590047080	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9905	1590047081	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9906	1590047082	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9907	1590047083	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9908	1590047084	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9909	1590047085	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9910	1590047086	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9911	1590047087	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9912	1590047088	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9913	1590047089	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9914	1590047090	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9915	1590047091	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9916	1590047092	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9917	1590047093	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9918	1590047094	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9919	1590047095	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9920	1590047096	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9921	1590047097	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9922	1590047098	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9923	1590047099	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9924	1590047100	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9925	1590047101	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9926	1590047102	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9927	1590047103	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9928	1590047104	INF109K1OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9929	1590047105	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9930	1590047106	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9931	1590047107	INF109K12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9932	1590047108	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9933	1590047109	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9934	1590047110	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9935	1590047111	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9936	1590047112	INF109K1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9937	1590047113	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9938	1590047114	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9939	1590047115	INF109K1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9940	1590047116	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9941	1590047117	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9942	1590047118	INF109K1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9943	1590047119	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9944	1590047120	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9945	1590047121	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9946	1590047122	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9947	1590047123	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9948	1590047124	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9949	1590047125	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9950	1590047126	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9951	1590047127	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9952	1590047128	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9953	1590047129	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9954	1590047130	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9955	1590047132	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9956	1590047133	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9957	1590047134	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9958	1590047135	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

9959	1590047136	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9960	1590047137	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9961	1590047138	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9962	1590047139	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9963	1590047140	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9964	1590047141	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9965	1590047142	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9966	1590047143	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9967	1590047144	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9968	1590047145	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9969	1590047146	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9970	1590047147	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9971	1590047148	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9972	1590047149	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9973	1590047150	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9974	1590047151	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9975	1590047152	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9976	1590047153	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9977	1590047154	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9978	1590047155	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9979	1590047156	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9980	1590047157	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9981	1590047158	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9982	1590047159	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9983	1590047160	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9984	1590047161	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9985	1590047162	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9986	1590047163	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9987	1590047164	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9988	1590047165	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9989	1590047166	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9990	1590047167	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9991	1590047168	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9992	1590047169	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9993	1590047170	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9994	1590047171	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9995	1590047172	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9996	1590047173	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9997	1590047174	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9998	1590047175	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
9999	1590047176	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10000	1590047177	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10001	1590047178	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10002	1590047179	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10003	1590047180	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10004	1590047181	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10005	1590047182	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10006	1590047183	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10007	1590047184	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10008	1590047185	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10009	1590047186	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10010	1590047187	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10011	1590047188	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10012	1590047189	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10013	1590047190	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10014	1590047191	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGWRT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10015	1590047192	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGWRT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10016	1590047193	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10017	1590047194	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10018	1590047195	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10019	1590047196	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10020	1590047197	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10021	1590047198	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10022	1590047199	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREIN V OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10023	1590047200	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10024	1590047201	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10025	1590047202	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10026	1590047203	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCW PAY OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10027	1590047204	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREIN V OPT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10028	1590047206	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10029	1590047207	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10030	1590047208	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10031	1590047209	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10032	1590047210	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10033	1590047211	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10034	1590047212	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10035	1590047213	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10036	1590047214	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10037	1590047215	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10038	1590047216	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10039	1590047217	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10040	1590047218	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10041	1590047219	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10042	1590047220	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10043	1590047221	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10044	1590047222	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10045	1590047223	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLY IDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10046	1590047224	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10047	1590047229	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10048	1590047232	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10049	1590047233	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10050	1590047234	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10051	1590047235	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10052	1590047236	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10053	1590047237	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10054	1590047238	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10055	1590047239	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10056	1590047240	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10057	1590047241	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10058	1590047242	INF109K11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10059	1590047243	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10060	1590047244	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10061	1590047245	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10062	1590047246	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10063	1590047247	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10064	1590047248	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10065	1590047249	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10066	1590047250	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10067	1590047251	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10068	1590047252	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10069	1590047253	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10070	1590047254	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10071	1590047255	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10072	1590047256	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10073	1590047257	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10074	1590047258	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10075	1590047259	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10076	1590047260	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10077	1590047261	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10078	1590047262	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10079	1590047263	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10080	1590047264	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10081	1590047265	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10082	1590047266	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10083	1590047267	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10084	1590047268	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10085	1590047269	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10086	1590047270	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10087	1590047271	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10088	1590047272	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10089	1590047273	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10090	1590047274	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10091	1590047275	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10092	1590047276	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10093	1590047277	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10094	1590047278	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10095	1590047279	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10096	1590047280	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10097	1590047281	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10098	1590047282	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10099	1590047283	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10100	1590047284	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10101	1590047285	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10102	1590047286	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10103	1590047287	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10104	1590047288	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10105	1590047289	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10106	1590047290	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10107	1590047291	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10108	1590047292	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10109	1590047293	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10110	1590047294	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10111	1590047295	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10112	1590047296	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10113	1590047297	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10114	1590047298	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10115	1590047299	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10116	1590047300	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10117	1590047301	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10118	1590047302	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10119	1590047303	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10120	1590047304	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10121	1590047305	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10122	1590047306	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10123	1590047307	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10124	1590047308	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10125	1590047309	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10126	1590047310	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10127	1590047311	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10128	1590047312	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10129	1590047313	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10130	1590047314	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10131	1590047315	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10132	1590047316	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10133	1590047317	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10134	1590047318	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10135	1590047319	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10136	1590047320	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10137	1590047321	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10138	1590047322	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10139	1590047323	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10140	1590047324	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10141	1590047325	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10142	1590047326	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10143	1590047327	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10144	1590047328	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10145	1590047329	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10146	1590047330	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10147	1590047331	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10148	1590047332	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10149	1590047333	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10150	1590047334	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10151	1590047335	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10152	1590047336	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10153	1590047337	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10154	1590047338	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10155	1590047339	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10156	1590047340	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10157	1590047341	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10158	1590047342	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10159	1590047343	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10160	1590047344	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10161	1590047345	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10162	1590047346	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10163	1590047347	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10164	1590047348	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10165	1590047349	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10166	1590047350	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10167	1590047351	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10168	1590047352	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10169	1590047353	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10170	1590047354	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10171	1590047355	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10172	1590047356	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10173	1590047357	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10174	1590047358	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10175	1590047359	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10176	1590047360	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10177	1590047361	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10178	1590047362	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10179	1590047363	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10180	1590047364	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10181	1590047365	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10182	1590047366	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10183	1590047367	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10184	1590047368	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10185	1590047369	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10186	1590047370	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10187	1590047371	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10188	1590047372	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10189	1590047373	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10190	1590047374	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10191	1590047375	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10192	1590047376	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10193	1590047377	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10194	1590047378	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10195	1590047379	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10196	1590047380	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10197	1590047381	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10198	1590047382	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10199	1590047383	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10200	1590047384	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10201	1590047385	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10202	1590047399	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10203	1590047400	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10204	1590047401	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10205	1590047402	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10206	1590047403	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10207	1590047404	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10208	1590047405	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10209	1590047406	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10210	1590047407	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10211	1590047408	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10212	1590047409	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10213	1590047410	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10214	1590047411	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10215	1590047412	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10216	1590047413	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10217	1590047414	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10218	1590047415	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10219	1590047416	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10220	1590047417	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10221	1590047418	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10222	1590047419	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10223	1590047420	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10224	1590047421	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
10225	1590047422	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
10226	1590047423	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10227	1590047424	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10228	1590047425	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10229	1590047426	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10230	1590047427	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10231	1590047428	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10232	1590047429	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10233	1590047430	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10234	1590047431	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10235	1590047432	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10236	1590047433	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10237	1590047434	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10238	1590047435	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10239	1590047436	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10240	1590047437	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10241	1590047438	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10242	1590047439	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10243	1590047440	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10244	1590047441	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10245	1590047442	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10246	1590047443	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10247	1590047444	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10248	1590047445	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10249	1590047446	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10250	1590047447	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10251	1590047448	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10252	1590047449	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10253	1590047450	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10254	1590047451	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10255	1590047452	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10256	1590047453	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10257	1590047454	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10258	1590047455	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10259	1590047456	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10260	1590047457	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10261	1590047458	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10262	1590047459	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10263	1590047460	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10264	1590047461	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10265	1590047462	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10266	1590047463	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10267	1590047464	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10268	1590047465	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10269	1590047466	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10270	1590047467	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10271	1590047468	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10272	1590047469	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10273	1590047470	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10274	1590047471	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10275	1590047472	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10276	1590047473	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10277	1590047474	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10278	1590047475	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10279	1590047476	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	26-Aug-26	Credit	Allotment	CA
10280	1590047477	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10281	1590047478	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10282	1590047479	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10283	1590047480	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10284	1590047481	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10285	1590047482	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10286	1590047483	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10287	1590047484	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10288	1590047485	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10289	1590047486	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10290	1590047487	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10291	1590047488	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10292	1590047489	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10293	1590047490	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10294	1590047491	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10295	1590047492	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10296	1590047493	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10297	1590047494	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10298	1590047495	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10299	1590047496	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10300	1590047497	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10301	1590047498	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10302	1590047499	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10303	1590047500	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10304	1590047501	INF082J01184	QUANTUM MUTUAL FUND DYNAMIC TERM FUND DIR MNTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10305	1590047502	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC TERM FUND DIR MNTHLY IDCW REI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10306	1590047503	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10307	1590047504	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG MONTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10308	1590047505	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC TERMPD REG MONTHLY IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10309	1590047506	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10310	1590047507	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10311	1590047508	INF0GCD01248	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN MTHYDVPY IDCW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10312	1590047509	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10313	1590047510	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG-PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10314	1590047511	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG-PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10315	1590047512	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10316	1590047513	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10317	1590047514	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10318	1590047515	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10319	1590047516	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10320	1590047517	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10321	1590047518	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10322	1590047519	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10323	1590047520	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10324	1590047521	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10325	1590047522	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10326	1590047523	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10327	1590047524	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10328	1590047525	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10329	1590047526	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10330	1590047527	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10331	1590047528	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10332	1590047529	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10333	1590047530	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10334	1590047531	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10335	1590047532	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10336	1590047533	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10337	1590047534	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10338	1590047535	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10339	1590047536	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10340	1590047537	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGRGW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10341	1590047538	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10342	1590047539	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10343	1590047540	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10344	1590047541	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10345	1590047542	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10346	1590047543	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10347	1590047544	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10348	1590047545	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10349	1590047546	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10350	1590047547	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10351	1590047548	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10352	1590047549	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10353	1590047550	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10354	1590047551	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10355	1590047552	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10356	1590047553	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10357	1590047554	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10358	1590047555	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10359	1590047556	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10360	1590047557	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10361	1590047558	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10362	1590047559	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10363	1590047560	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10364	1590047561	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10365	1590047562	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10366	1590047563	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10367	1590047564	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10368	1590047565	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10369	1590047566	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10370	1590047567	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10371	1590047568	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10372	1590047569	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10373	1590047570	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10374	1590047571	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10375	1590047572	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10376	1590047573	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10377	1590047574	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10378	1590047575	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10379	1590047576	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10380	1590047577	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10381	1590047578	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10382	1590047579	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10383	1590047580	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10384	1590047581	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10385	1590047582	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10386	1590047583	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10387	1590047584	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10388	1590047585	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10389	1590047586	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10390	1590047587	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10391	1590047588	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10392	1590047589	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10393	1590047590	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10394	1590047591	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10395	1590047592	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10396	1590047593	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10397	1590047594	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10398	1590047595	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10399	1590047596	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10400	1590047597	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10401	1590047598	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10402	1590047599	INF0GCD01578	TRUST MUTUAL FUND CORP BD FD-DR PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10403	1590047600	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10404	1590047601	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10405	1590047602	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10406	1590047603	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10407	1590047604	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10408	1590047605	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10409	1590047606	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10410	1590047607	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10411	1590047608	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10412	1590047609	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10413	1590047610	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10414	1590047611	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10415	1590047612	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10416	1590047613	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10417	1590047614	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10418	1590047615	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10419	1590047616	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10420	1590047617	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10421	1590047618	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10422	1590047619	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10423	1590047620	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10424	1590047621	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10425	1590047622	INF2F0001164	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-MONTHLYIDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10426	1590047623	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10427	1590047624	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10428	1590047625	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10429	1590047626	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10430	1590047627	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10431	1590047628	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10432	1590047629	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10433	1590047630	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10434	1590047631	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10435	1590047632	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10436	1590047633	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10437	1590047634	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10438	1590047635	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10439	1590047636	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10440	1590047637	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10441	1590047638	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10442	1590047639	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10443	1590047640	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10444	1590047641	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10445	1590047642	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10446	1590047643	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10447	1590047644	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10448	1590047645	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10449	1590047646	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10450	1590047647	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10451	1590047648	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10452	1590047649	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10453	1590047650	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10454	1590047651	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10455	1590047652	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10456	1590047653	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10457	1590047654	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10458	1590047655	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10459	1590047656	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10460	1590047657	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10461	1590047658	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10462	1590047659	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10463	1590047660	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10464	1590047661	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10465	1590047662	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10466	1590047663	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10467	1590047664	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10468	1590047665	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10469	1590047666	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10470	1590047667	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10471	1590047668	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10472	1590047669	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10473	1590047670	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10474	1590047671	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10475	1590047672	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10476	1590047673	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10477	1590047674	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10478	1590047675	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10479	1590047676	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10480	1590047677	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10481	1590047678	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10482	1590047679	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10483	1590047680	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10484	1590047681	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10485	1590047682	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10486	1590047683	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10487	1590047684	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10488	1590047685	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10489	1590047686	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10490	1590047687	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10491	1590047688	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10492	1590047689	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10493	1590047690	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10494	1590047691	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10495	1590047692	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10496	1590047693	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10497	1590047694	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10498	1590047695	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10499	1590047696	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10500	1590047697	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10501	1590047698	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10502	1590047702	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10503	1590047703	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10504	1590047704	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10505	1590047705	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10506	1590047706	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10507	1590047707	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10508	1590047708	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10509	1590047709	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10510	1590047710	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10511	1590047711	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10512	1590047712	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10513	1590047713	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10514	1590047714	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10515	1590047715	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10516	1590047716	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10517	1590047717	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10518	1590047718	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10519	1590047719	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10520	1590047720	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10521	1590047721	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10522	1590047722	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10523	1590047723	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10524	1590047724	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10525	1590047725	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10526	1590047726	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10527	1590047727	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10528	1590047728	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10529	1590047729	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10530	1590047730	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10531	1590047731	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10532	1590047732	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10533	1590047733	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10534	1590047734	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10535	1590047735	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10536	1590047736	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10537	1590047737	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10538	1590047738	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10539	1590047739	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10540	1590047740	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10541	1590047741	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10542	1590047742	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10543	1590047743	INF173K01G29	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10544	1590047744	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10545	1590047745	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10546	1590047746	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10547	1590047747	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10548	1590047748	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10549	1590047749	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10550	1590047750	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10551	1590047751	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10552	1590047752	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10553	1590047753	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10554	1590047754	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10555	1590047755	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10556	1590047756	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA

10557	1590047757	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10558	1590047758	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10559	1590047759	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10560	1590047760	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10561	1590047761	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10562	1590047762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10563	1590047763	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10564	1590047764	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10565	1590047765	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10566	1590047766	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10567	1590047767	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10568	1590047768	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10569	1590047769	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10570	1590047770	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-26	Credit	Allotment	CA
10571	1590047815	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	26-Aug-26	Credit	Allotment	CA
10572	1590047940	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	26-Aug-26	Credit	Allotment	CA
10573	1590048081	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	26-Aug-26	Credit	Allotment	CA
10574	1590048082	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	26-Aug-26	Credit	Allotment	CA
10575	1590048083	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	26-Aug-26	Credit	Allotment	CA
10576	1590048084	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	26-Aug-26	Credit	Allotment	CA
10577	1590048085	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Aug-26	Credit	Allotment	CA
10578	1590048104	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
10579	1590048105	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXF-DR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
10580	1590048106	INF754K01XL1	EDELWEISS MUTUAL FUND NIFTY REITS&RLTYIDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
10581	1590048107	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
10582	1590048108	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXF- RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
10583	1590048109	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXF-DR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-26	Credit	New Fund Offer	CA
10584	1590048119	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Aug-26	Credit	ESOP	CA
10585	1590048122	INE25QF01011	HAREKRISHNA RUBBER INDUSTRIES LIMITED EQ	Equity Shares	26-Aug-26	Credit	Bonus Issue	CA
10586	1590048304	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	26-Aug-26	Credit	Allotment	CA
10587	1590048305	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Aug-26	Credit	Allotment	CA
10588	1590048306	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	26-Aug-26	Credit	Allotment	CA
10589	1590048307	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	26-Aug-26	Credit	Allotment	CA
10590	1590048308	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	26-Aug-26	Credit	Allotment	CA
10591	1590048309	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	26-Aug-26	Credit	Allotment	CA
10592	1590048310	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	26-Aug-26	Credit	Allotment	CA
10593	1590048311	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	26-Aug-26	Credit	Allotment	CA
10594	1590048312	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	26-Aug-26	Credit	Allotment	CA
10595	1590048313	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	26-Aug-26	Credit	Allotment	CA
10596	1590048314	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	26-Aug-26	Credit	Allotment	CA
10597	1590048315	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	26-Aug-26	Credit	Allotment	CA
10598	1590048316	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	26-Aug-26	Credit	Allotment	CA
10599	1590048317	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	26-Aug-26	Debit	Partial Redemption	CA
10600	1590048318	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	26-Aug-26	Debit	Partial Redemption	CA
10601	1590048319	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Aug-26	Credit	Allotment	CA
10602	1590048320	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	26-Aug-26	Credit	Allotment	CA



10603	1590048321	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Aug-26	Credit	Allotment	CA
10604	1590048329	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	26-Aug-26	Credit	Allotment	CA

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

**Rakesh
Mehta**

Digitally signed by
Rakesh Mehta
Date: 2026.09.01
18:29:22 +05'30'

**Rakesh Mehta
Vice President**